

**IN THE UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

IN RE:

Bankruptcy No. 09-27807-MBM

MAX & ERMA'S RESTAURANT, INC.,

Chapter 11

Debtor(s)

AMENDMENT COVER SHEET

Amendment(s) to the following petition, list(s), schedule(s), or statement(s) are transmitted herewith:

☐ Voluntary Petition Specify reason for amendment:

Official Form 6 Schedules (Itemization of Changes Must Be Specified)

☒ Summary of Schedules

☐ Schedule A – Real Properties

☒ Schedule B – Personal Properties **(added information)**

☐ Schedule C – Property Claimed as Exempt

☒ Schedule D – Creditors holding Secured Claims

Check One:

☒ Creditor(s) added **(changed creditor Name and address)**

☐ No creditor(s) added

☐ Creditor(s) deleted

☒ Schedule E – Creditors Holding Unsecured Priority Claims

Check One:

☒ Creditor(s) added

☐ No creditor(s) added

☐ Creditor(s) deleted

☒ Schedule F – Creditors Holding Unsecured Nonpriority Claims

Check One:

☒ Creditor(s) added

☐ No creditor(s) added

☐ Creditor(s) deleted

☒ Schedule G – Executory Contracts and Unexpired Leases

Check One:

☒ Creditor(s) added

☐ No creditor(s) added

☐ Creditor(s) deleted

☒ Schedule H – Codebtors **(changed creditor name and address)**

☐ Schedule I – Current Income of Individual Debtor(s)

☐ Schedule J – Current Expenditures of Individual Debtor(s)

☒ Statement of Financial Affairs

☐ Chapter 7 Individual Debtor's Statement of Intention

☐ Chapter 11 List of Equity Security Holders

☐ Chapter 11 List of Creditors Holding 20 Largest Unsecured Claims

☐ Disclosure of Compensation of Attorney for Debtor

☐ Other: _____

NOTICE OF AMENDMENT(S) TO AFFECTED PARTIES

Pursuant to Fed.R.Bankr.P 1009(a) and Local Rule 1009-1, I certify that notice of the filing of the amendment(s) checked above has been given this date to the U.S. Trustee, the trustee in this case, and to entities affected by the amendment as follows:

Date: __December 9, 2009__

/s/Robert O Lampl
ROBERT O LAMPL
PA I.D. #19809
JOHN P. LACHER
PA I.D. #62297
ELSIE R. LAMPL
PA I.D. #208867
Counsel for the Debtor
960 Penn Avenue, Suite 1200
Pittsburgh, PA 15222
(412) 392-0330

Note: An amended matrix of creditors added by the amendment must be submitted on disk with the amendment. Attorneys filing electronically on the Case Management/Electronic Case Filing System may add creditors to the case electronically.

United States Bankruptcy Court
Western District of Pennsylvania

In re **Max & Erma's Restaurant, Inc.**

Debtor(s)

Case No. **09-27807**Chapter **11**

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
Carolyn Rice (County Treasurer) 451 West Third St Dayton, OH 45422	Carolyn Rice (County Treasurer) 451 West Third St Dayton, OH 45422	Taxes		94,926.82
Cook County Collector 118 N Clark St Ste 112 Chicago, IL 60602	Cook County Collector 118 N Clark St Ste 112 Chicago, IL 60602	Taxes		212,415.65
DDR Deer Park Town Center LLC 5100 Poplar Avenue, Suite 2614 Memphis, TN 38137	DDR Deer Park Town Center LLC 5100 Poplar Avenue, Suite 2614 Memphis, TN 38137	Business Debt		141,145.00
Donald H. Malenick 4461 Wayside Drive Naples, FL 34119	Donald H. Malenick 4461 Wayside Drive Naples, FL 34119	Business Debt		1,000,000.00
Edward Leonard (Franklin County Treasur 373 South High Street 17th Floor Columbus, OH 43215	Edward Leonard (Franklin County Treasur 373 South High Street 17th Floor Columbus, OH 43215	Taxes		145,162.12
Engineering Excellence, Inc PO Box 636294 Cincinnati, OH 45263-6294	Engineering Excellence, Inc PO Box 636294 Cincinnati, OH 45263-6294	Business Debt		88,189.05
ERMAX Ms. Jamie Grossman U.S. Realty Advisors 1370 Avenue of the Americas, 29th Floor New York, NY 10019	ERMAX Ms. Jamie Grossman U.S. Realty Advisors New York, NY 10019	Business Debt		1,705,150.00
First Concord Properties, LLC 29800 Middlebelt Road Suite #2, 2nd Floor Farmington, MI 48334	First Concord Properties, LLC 29800 Middlebelt Road Suite #2, 2nd Floor Farmington, MI 48334	Business Debt		75,638.00

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
Friedberg Milstein Private Capital Fund c/o GSO Debt Fund Management LLC 345 Park Avenue New York, NY 10154	Friedberg Milstein Private Capital Fund c/o GSO Debt Fund Management LLC 345 Park Avenue New York, NY 10154	Business Debt		6,302,591.86
Lake County Collector 18 North County St Waukegan, IL 60085	Lake County Collector 18 North County St Waukegan, IL 60085	Taxes		72,164.05
MacArthur Shopping Center, LLC c/o Taubman 200 East Long Lake Road Bloomfield Hills, MI 48303-0200	MacArthur Shopping Center, LLC c/o Taubman 200 East Long Lake Road Bloomfield Hills, MI 48303-0200	Business Debt		81,106.00
Michigan Treasury Department 77889 Detroit, MI 48277	Michigan Treasury Department 77889 Detroit, MI 48277	Taxes		165,000.00
MONROE MECHANICAL INC P.O.BOX 380 MONROE, OH 45050	MONROE MECHANICAL INC P.O.BOX 380 MONROE, OH 45050	Business Debt		104,183.54
OHIO DEPT OF TAXATION PO BOX 530 Columbus, OH 43216	OHIO DEPT OF TAXATION PO BOX 530 Columbus, OH 43216	Taxes		1,497,064.10
PA DEPT OF REVENUE BUREAU OF COLLECTIONS AND TAXPAYER SERVI PO BOX 281041 Harrisburg, pa 17128	PA DEPT OF REVENUE BUREAU OF COLLECTIONS AND TAXPAYER SERVI PO BOX 281041 Harrisburg, pa 17128	Taxes		340,151.81
Partridge Creek Fashion Park LLC c/o Taubman 200 East Long Lake Road Bloomfield Hills, MI 48303	Partridge Creek Fashion Park LLC c/o Taubman 200 East Long Lake Road Bloomfield Hills, MI 48303	Business Debt		153,492.00
SPIRIT FINANCE CORPORATION 10851 MASTIN SUITE 300 OVERLAND PARK, KS 66210	SPIRIT FINANCE CORPORATION 10851 MASTIN SUITE 300 OVERLAND PARK, KS 66210	Business Debt		302,298.00
STATE OF MICHIGAN REVENUE MICHIGAN DEPARTMENT OF TREASURY PO BOX 30199 Lansing, MI 48909	STATE OF MICHIGAN REVENUE MICHIGAN DEPARTMENT OF TREASURY PO BOX 30199 Lansing, MI 48909	Taxes		540,640.52
Twelve Oaks Mall c/o Taubman 200 East Long Lake Road Bloomfield Hills, MI 48303	Twelve Oaks Mall c/o Taubman 200 East Long Lake Road Bloomfield Hills, MI 48303	Business Debt		127,797.00

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	<i>Amount of claim [if secured, also state value of security]</i>
Weis Investments, Chestnut Group Robert A. Abbasi, 2003 David H. Gayl & Sara L. Gayl Tecocable Trust 319 Parsons Landing Long Beach, CA 90803	Weis Investments, Chestnut Group Robert A. Abbasi, 2003 David H. Gayl & Sara L. Gayl Tecocable Trust Long Beach, CA 90803	Business Debt		106,714.00

**DECLARATION UNDER PENALTY OF PERJURY
ON BEHALF OF A CORPORATION OR PARTNERSHIP**

I, the President of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date **December 9, 2009**Signature **/s/ Gary L. Reinert Sr.**

**Gary L. Reinert Sr.
President**

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

United States Bankruptcy Court
Western District of Pennsylvania

In re **Max & Erma's Restaurant, Inc.**

Debtor

Case No. **09-27807**Chapter **11**

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	4	67,644,028.67		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		16,000,000.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	3		2,539,035.74	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	136		20,112,749.08	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		147			
Total Assets			67,644,028.67		
Total Liabilities				38,651,784.82	

United States Bankruptcy Court
Western District of Pennsylvania

In re Max & Erma's Restaurant, Inc.

Debtor

Case No. 09-27807Chapter 11

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
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None

Sub-Total >	0.00	(Total of this page)
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Total >	0.00
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(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		SEE EXHIBIT A	-	154,337.00
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		SEE EXHIBIT A	-	2,582,308.53
3. Security deposits with public utilities, telephone companies, landlords, and others.		Misc. deposits (SEE BALANCE SHEET)	-	72,395.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			

Sub-Total > **2,809,040.53**
(Total of this page)

EXHIBIT A

(transfers\change orders)

EXHIBIT A

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.		50% Owner of German Village Partnership (Partnership owns building and restaurant)	-	650,000.00
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Warehouse/Marketing Receivables/Royalties Receivables(SEE EXHIBIT B)	-	929,574.14
		Trade, Consulting Incentive & Other (SEE BALANCE SHEET)	-	1,822,641.00
		Consulting Incentive Receivable (SEE BALANCE SHEET)	-	820,607.00
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			

Sub-Total > **4,222,822.14**
(Total of this page)

Sheet 1 of 3 continuation sheets attached
to the Schedule of Personal Property

EXHIBIT B

Max & Erma's Restaurants, Inc.
Aging of Franchise Receivables
as of 11/6/09

Warehouse/ Marketing Receivables

Royalties Receivable

Account	Location	Current Quarterly Billing	1 Quarter Past Due	2 Quarters Past Due	3 or More Quarters Past Due	Balance 10/25/09	Paid as of 11/6/09
09.1106.1	Columbus Airport	(146.91)	-	-	-	(146.91)	-
09.1106.10	Dayton Airport	(261.84)	-	-	-	(261.84)	-
09.1106.12	Sandusky	(2,528.65)	-	-	-	(2,528.65)	-
09.1106.14	Crowne Plaza	(276.63)	-	-	-	(276.63)	-
09.1106.16	Wilmington	(10,460.28)	-	-	-	(10,460.28)	-
09.1106.2	Cleveland Airport B&C	(475.14)	-	-	-	(475.14)	-
09.1106.20	Casino Aztar	(191.59)	-	-	-	(191.59)	-
09.1106.22	Downingtown/The Oaks	(33,378.41)	-	-	-	(33,378.41)	-
09.1106.24	Edinburgh/Seymour	(18,079.66)	-	-	-	(18,079.66)	-
09.1106.26	Cincinnati Airport	(376.16)	-	-	-	(376.16)	-
09.1106.28	Chillicothe	(3,262.49)	-	-	-	(3,262.49)	-
09.1106.8	The ArchMid-Rivers	(425.26)	-	-	-	(425.26)	-
09.1106.30	Mishawaka	(3,897.63)	-	-	-	(3,897.63)	-
09.1106.32	Richmond	(1,446.85)	-	-	-	(1,446.85)	-
09.1106.34	Huntington	(4,782.48)	732.08	248.23	18,598.72	18,132.18	-
09.1106.36	Detroit Airport	(836.05)	-	-	-	(836.05)	-
09.1106.40	Virginia Beach Airport Hilton	(22.38)	391.89	-	-	369.51	-
09.1106.42	Virginia Beach Doubletree	(52.02)	-	-	-	(52.02)	-
09.1106.44	Findlay	(2,686.43)	-	-	-	(2,686.43)	-
09.1106.46	Merrillville	(2,276.58)	844.24	(1,125.53)	39,149.65	36,591.78	-
09.1106.48	Myrtle Beach	(1,766.59)	635.70	(567.53)	21,667.25	20,138.83	-
09.1106.52	Sharonville	(2,362.73)	730.02	(1,380.32)	39,371.83	36,358.80	-
09.1106.54	Dulles Airport	(274.12)	499.85	-	-	225.73	-
09.1106.56	Lancaster	(2,866.52)	-	-	-	(2,866.52)	-
09.1106.58	Royal Palm Beach	(2,827.24)	2,033.64	25,305.98	49,956.99	74,469.37	-
09.1106.62	Reynolds Crossing	(3,197.32)	1,105.14	2,044.83	76,227.87	76,180.52	-
09.1106.64	Freeport, ILL - NOT YET BILLED	-	533.49	-	-	533.49	-
09.1106.66	Lake St. Louis	160.76	27,196.35	-	-	27,357.11	-
	Total	(93,494.06)	34,902.40	24,525.66	244,972.31	210,906.31	-

Balance due does not include finance charges on past due balances.

Current Quarter Bills were mailed out on 11/6/09

Period 13 09/28 10/25	Period 12 08/31-09/27	Period 11 08/03-8/30	Period 10 07/06-08/02	Prior to 07/05/09	Total
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
7,103.32	-	-	-	-	7,103.32
5,556.68	-	-	-	-	5,556.68
11,117.87	-	-	-	-	11,117.87
9,968.64	-	-	-	-	9,968.64
13,658.00	12,662.00	14,028.00	14,220.84	-	54,568.84
8,487.00	7,778.00	8,793.00	10,409.60	138,382.90	173,790.50
3,231.49	-	-	-	-	3,231.49
5,673.00	5,429.00	5,946.00	6,108.28	1,060.00	24,236.28
13,393.99	5,879.00	-	-	-	19,262.99
4,379.00	3,746.00	4,563.00	4,271.40	57,098.73	74,058.13
1,115.00	985.00	1,024.00	1,219.00	6,146.28	10,489.28
7,572.00	7,258.00	7,972.00	8,331.36	2,168.00	33,301.36
5,359.30	-	-	-	-	5,359.30
4,434.39	-	-	-	-	4,434.39
2,427.00	-	-	-	-	2,427.00
5,358.00	4,736.00	5,416.00	5,443.20	1,015.00	21,968.20
-	2,161.00	3,136.00	3,301.12	40,257.02	48,854.14
3,338.00	3,366.00	4,157.00	4,325.00	38,018.96	53,194.96
2,704.00	2,314.00	3,628.00	3,802.32	18,293.92	30,742.24
7,063.36	-	-	-	-	7,063.36
6,235.00	6,041.00	6,995.00	6,808.28	1,310.00	27,389.28
3,908.00	3,788.00	4,166.00	4,373.48	-	16,235.48
5,472.00	4,660.00	5,018.00	5,481.20	49,861.90	70,493.10
-	-	-	-	-	-
3,823.00	-	-	-	-	3,823.00
141,366.04	70,793.00	74,781.00	73,095.08	353,632.71	718,667.83

CR from Gift Card Settlement	Grand Total Liability to Max & Ermas
-	(146.91)
-	(261.84)
-	(2,528.65)
-	6,826.69
-	(4,903.60)
-	10,642.73
-	9,777.05
-	20,968.43
-	155,710.94
-	2,855.33
-	20,973.79
-	18,837.73
-	70,160.50
-	28,621.46
-	28,518.88
-	4,523.25
-	4,803.90
-	2,374.98
-	19,281.77
-	85,445.92
-	73,333.75
-	67,101.04
-	7,289.09
-	30,255.80
-	90,704.85
-	146,673.62
-	533.49
-	31,180.11
-	929,574.14

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE B - PERSONAL PROPERTY


(Continuation Sheet)

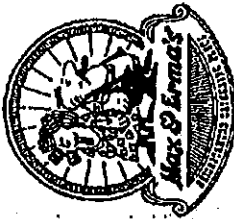

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.		SEE EXHIBIT C	-	5,230,145.00
23. Licenses, franchises, and other general intangibles. Give particulars.		SEE EXHIBIT D (Liquor Licenses)	-	1,673,357.00
		Franchise Agreements	-	3,631,826.00
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.	X			
29. Machinery, fixtures, equipment, and supplies used in business.		SEE EXHIBIT E	-	10,442,130.00
30. Inventory.		Liquor, Food and Supplies	-	1,313,145.00
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			

Sub-Total > **22,290,603.00**
(Total of this page)

Sheet 2 of 3 continuation sheets attached
to the Schedule of Personal Property

EXHIBIT C

MAX & ERMA'S RESTAURANTS, INC. Trademark and Service Mark Status List		
United States Mark Registrations and Applications As of June 22, 2007		
Mark or Other	Status	Next Step to Be Taken By
	Registered. Federal Registration No. 3,216,588 issued March 6, 2007 in International Class 43 to Max & Erma's Restaurants, Inc. for use in connection with "restaurant services." First Use 10/31/2005. Expires 10/31/2015. Docketed.	Declaration of Continued Use & For Incontestability due between 3/6/2012 and 3/6/2013
GOOD NEIGHBOR REWARDS® Block Lettering	Registered. Federal Registration No. 3,240,715 issued May 8, 2007 in International Class 43 to Max & Erma's Restaurants, Inc. for use in connection with "promotional services relating to a customer loyalty rewards program". First Use 3/6/2006. Expires 5/8/2017. Docketed.	Declaration of Continued Use & For Incontestability due between 5/8/2012 and 5/8/2013
Max & Erma's® (Stylized)	Registered. Federal Registration No. 3,158,132 issued October 17, 2006 in International Class 43 to Max & Erma's Restaurants, Inc. for use in connection with "restaurant services." First Use 4/30/2005. Expires 10/17/16. Docketed.	Declaration of Continued Use & For Incontestability due between 10/17/2012 and 10/17/2013
Max & Erma's®	Registered. Federal Registration No. 1,957,161 issued February 20, 1996 (Serial No. 74/547,115 filed July 8, 1994) in International Class 42 to Max & Erma's Restaurants, Inc. for use in connection with "restaurant services." First use 12/31/1972. Expires 2/20/16. Docketed.	Renewal due between 2/20/2015 and 2/20/2016
MAX & ERMA'S® Block Lettering	Registered. Federal Registration No. 3,158,244 issued October 17, 2006 in International Class 43 to Max & Erma's Restaurants, Inc. for use in connection with "restaurant services." First Use 12/31/1972. Expires 10/17/16. Docketed.	Declaration of Continued Use & For Incontestability due between 10/17/2011 and 10/17/2012

Mark or Other	Status	Next Step to Be Taken By
MAX & ERMA'S THE HOMETOWN FAVORITE®	Registered. Federal Registration No. 2,400,228 issued October 31, 2000 to Max & Erma's, Inc. in International Class 42 for use in connection with "restaurant services." First use May 1999. Renewal due between 10/31/2009 and 10/31/2010. Docketed.	Renewal due between 10/31/2009 and 10/31/2010
	Registered. Federal Registration No. 1,085,131 issued February 7, 1978) in International Class 42 to Max & Erma's, Inc. for use in connection with "restaurant services." First use 1/72. First use in commerce 10/4/76. Disclaims the descriptive wording "Neighborhood Gathering Place" apart from the mark as shown. <i>Assignment</i> from Max & Erma's, Inc. to Max & Erma's Franchises, Inc. recorded with United States Patent and Trademark Office on August 4, 1980 at Reel 0374, Frame 0091; <i>Assignment</i> from Max & Erma's Franchises, Inc. to Max & Erma's Restaurants, Inc. recorded with the U.S. Patent and Trademark Office on October 31, 1991 at Reel 0824, Frame 0802. Renewed February 7, 1998. Declaration of Continued Use and for Incontestability accepted. Renewal due between 8/7/2007 and 2/7/2008.	Renewal due between 2/7/07 and 2/7/08
	Registered. Ohio Trademark Registration No. TM 7,886 issued March 8, 1977 in International Class No. 29 (the meats and processed foods class) to Max & Erma's Franchises, Inc. <i>Assignment</i> from Max & Erma's Franchises, Inc. to Max & Erma's Restaurants, Inc. recorded with Ohio Secretary of State's Office on October 29, 1991 at Roll H261, Frame 1079. Renewed March 8, 1997. Renewal due between 9/08/2006 and 3/08/2017.	Renewal due within 6 mos. prior to 3/08/2017

PRIVILEGED AND CONFIDENTIAL
ATTORNEY/CLIENT PRIVILEGE

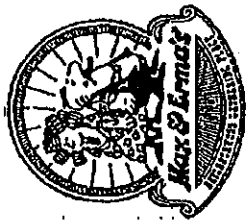
Mark or Other	Status	Next Step to Be Taken By
	<p>Registered. Ohio Service Mark Registration No. SM 2,587 issued March 8, 1977 in International Class No. 35 for use in connection with "advertising and business of restaurants." Assignment recorded with Ohio Secretary of State's Office on March 26, 1981 at Roll E888, Frame 0370; Assignment to Max & Erma's Restaurants, Inc. recorded with Ohio Secretary of State's Office on October 29, 1991 at Roll H261, Frame 1075. Renewed March 8, 1997. Renewal due between 9/08/2006 and 3/08/2017.</p>	<p>Renewal due within 6 mos. prior to 3/08/2017</p>

EXHIBIT D

YEAUDIT
0066

MAX & ERMA'S RESTAURANTS, INC
LICENSE & PERMITS

10/25/2009

Licenses & Permits

East #22	29,187
Dayton #23	3,405
Shadyside #24	38,915
Rochester Hills #25	72,966
Dublin #28	19,458
Livonia #29	24,322
Farmington Hills #30	72,966
Greenwood #31	9,729
Castleton #32	9,729
Downtown Pittsburgh #33	38,915
Kenny Road #34	29,187
161 #36	29,187
South Hills #38	34,051
Birmingham #39	3,405
Ann Arbor #41	77,831
Akron #44	14,593
Westlake #45	14,593
Vernon Hills #46	3,405
BeaverCreek #47	14,593
Hoffman Estates #48	3,405
Novi #49	72,966
Woodridge #50	3,405
Kenwood #52	24,322
Miller Lane #53	3,405
Cranberry #54	34,051
University Place #55	3,405
Gahanna #56	24,322
Gurnee #57	3,405
Beaumont Centre #58	3,405
Burr Ridge #59	3,405
Solon #60	24,322
Parkway West #61	34,051
Canton #62	24,322
Dunwoody #63	3,405
Polaris #66	29,187
Maumee #67	3,405
Hilliard #68	14,593
Warrenville #69	3,405
Man-O-War #70	3,405
Middleburg Heights #71	14,593
Monroeville #72	34,051
Niles #73	24,322
Erie #74	53,509

Union Center #75	3,405
Norfolk #76	3,405
Sterling Heights #77	63,237
Hurstbourne #78	3,405
Carmel #79	9,729
Sawmill Road #80	29,187
Fox Chapel #81	34,051
Huntersville #83	3,405
Hyde Park #84	3,405
Grandville #85	48,644
Peters Township #86	34,051
Eagle Creek #87	9,729
Deer Park #88	3,405
Mentor #89	14,593
Easton #90	3,405
Gibsonia #91	34,051
Lansing #92	72,966
Sylvania #93	3,405
Auburn Hills #94	72,966
The Summit #95	3,405
Brooklyn #96	3,405
Eastgate Mall #97	3,405
Pembroke #98	3,405
East Broad #99	29,187
Westland #100	27,241
Perrysburg #101	24,322
Westerville #102	3,405
Belden Village #103	3,405
Plymouth #104	24,322
Crestview Hills #105	3,405
Fairfield Township #106	3,405
Springboro #107	3,405
Pickerington #108	3,405
Washington PA #109	34,051
Partridge Creek #110	63,237

Total	----- 1,673,357
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Note: Does not include German Village Partnership.

EXHIBIT E

MAX AND ERMA'S RESTAURANTS INC.
CONSOLIDATED PROPERTY SUMMARY
DATE: 08/02/2009

ASSETS:	10/26/2008	ADDITIONS	DELETIONS	TRANSFERS	08/02/2009	CONSOLIDATED
LAND	15,066.00	-	-	-	15,066.00	15,066
BUILDING AND BUILDING IMPROVEMENTS	26,230,080.87	17,751.00	(2,066.89)	-	26,245,774.99	
CAPITAL LEASES	13,462.28	-	-	-	13,462.28	
TOTAL BUILDING	26,243,543.15	17,751.00	(2,066.89)	-	26,259,237.27	26,274,903
TOTAL LAND & BUILDING	26,259,219.15	-	-	-	26,274,903.27	9,325,387.73
LEASEHOLD IMPROVEMENTS	12,044,418.28	7,546.62	(4,904.62)	-	12,047,060.28	
LEASEHOLD IMPROVEMENTS - BUYOUT	-	-	-	-	-	
LEASE RIGHTS	-	-	-	-	-	
TOTAL LEASEHOLD	12,044,418.28	7,546.62	(4,904.62)	-	12,047,060.28	12,047,060
CONSTRUCTION IN PROGRESS	-	-	-	-	-	0
STORED ASSETS	-	-	-	-	-	
STORED PICTURES AND ANTIQUES	286,922.73	(117,655.89)	-	-	149,266.85	
FURNITURE AND FIXTURES - NEW	2,902,426.38	8,457.98	-	-	2,810,884.36	
FURNITURE FIXTURES - USED	907.55	-	-	-	907.55	
EQUIPMENT NEW	6,286,356.77	404,335.67	(25,387.64)	-	6,645,904.80	
EQUIPMENT USED	794,329.81	42,083.89	(946.12)	-	836,467.58	
CAPITAL LEASES - EQUIPMENT	-	-	-	-	-	
TOTAL EQUIPMENT	10,130,643.04	337,821.96	(26,333.76)	-	10,442,130.94	10,442,131
GRAND TOTAL	46,434,280.47	363,119.28	(33,305.26)	-	46,764,094.49	46,764,094
DISPOSAL INFORMATION:						
COST	33,305.26	0.00	33,305.26			
ACCUMULATED DEPRECIATION	(7,630.93)	0.00	(7,530.93)			
LOSS	25,674.33	-	25,674.33			
				Less Reclaim for Asset Impairment		
				25,674.33		
				ties to system 7827		
				25,674.33		
				ties to system 7827		
				26,133.74		
				SP - see above		
				(2,459.41)		
				2,459.41		

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		Buildings (SEE EXHIBIT I)	-	26,274,503.00
		LEasehold Improvements (SEE EXHIBIT I)	-	12,047,060.00

Sub-Total >	38,321,563.00
(Total of this page)	
Total >	67,644,028.67

(Report also on Summary of Schedules)

Sheet **3** of **3** continuation sheets attached
to the Schedule of Personal Property

128410	Max & Erma's			1
ASSET	Fixed Assets - Cost			
0740				09:13:10
As of October 23, 2009				

EXHIBIT I

126410	Max & Erma's			1
ASSET	Fixed Assets - Cost			
0740				09:13:10
	As of October 23, 2009			
Description		Building	Leasehold Improvements	TOTALS
00093 Max & Erma's - Sylvania	Sylvania 7050 W. Central Ave Toledo, OH 43617	1,232,001	-	1,232,001
00094 Max & Erma's - Auburn HI	Auburn Hills 4255 Baldwin Road Auburn Hills, MI 48326	-	333,474	333,474
00095 Max & Erma's - The Summit	The Summit 3921 Summit Plaza Dr. Louisville, KY 40241	-	-	-
00096 Max & Erma's - Brooklyn	Brooklyn 6020 Tiedeman Road Brooklyn, OH 44144	-	-	-
00097 Max & Erma's - Eastgate	Eastgate 805 Eastgate North Dr. Cincinnati, OH 45245	-	73,304	73,304
00098 Max & Erma's - Pembroke	Pembroke 4512 Virginia Beach Blvd. Virginia Beach, VA 23462	1,158,001	-	1,158,001
00099 Max & Erma's - East Broa	East Broad St. 8050 East Broad St. Reynoldsburg, OH 43068	-	101,856	101,856
00100 Max & Erma's - Westland	Westland 6802 Newburgh Road Westland, MI 48185	-	61,334	61,334
00101 Max & Erma's - Perrysbur	Perrysburg 1210 Levis Commons Blvd. Perrysburg, OH 43551	1,145,745	-	1,145,745
00102 Max & Erma's - Westervil	Westerville 790 N. State Street Westerville, OH 43081	1,231,999	-	1,231,999
00103 Max & Erma's - Belden Vi	Belden Village 4320 Everhard Rd, NW Canton, OH 44718	1,131,219	-	1,131,219
00104 Max & Erma's - Plymouth	Plymouth 15257 Beck Road Plymouth, MI 48170	1,306,001	-	1,306,001
00105 Max & Erma's - Crestview	Crestview 2905 Dixie Highway Crestview Hills, KY 41017	1,241,603	-	1,241,603
00106 Max & Erma's - Fairfield	Fairfield Township 3411 Princeton Road Hamilton, OH 45011	1,268,000	-	1,268,000
00107 Max & Erma's - Springbor	Springboro 710 Gardner Road Springboro, OH 45086	1,804,005	-	1,804,005
00108 Max & Erma's - Pickering	Pickerington 1281 Hill Road North Pickerington, OH 43147	1,753,768	-	1,753,768
00109 Max & Erma's - Washingto	Washington 373 Washington Road Washington, PA 15301	1,423,000	-	1,423,000
00110 Max & Erma's - Partridge	Partridge Creek 17330 Hall Road, Suite 195 Clinton Township, MI 48038	-	1,267,492	1,267,492
Totals		26,245,774	11,982,079	38,227,853

128410	Max & Erma's				1
ASSET	Fixed Assets - Cost				
0740					09:13:10
As of October 23, 2009					
Description		Building	Leasehold Improvements	TOTALS	
00021 Max & Erma's German Vill	German Village 739 S. Thlrd Street Columbus, OH 43208	371,372	-	371,372	
00022 Max & Erma's East	East 1804 Lake Club Dr. Columbus, OH 43232	-	-	-	
00023 Max & Erma's Dayton	Dayton 8901 Kingsridge Dr. Dayton, OH 45459	-	-	-	
00024 Max & Erma's Shadyside	Shadyside 5533 Walnut Street Pittsburgh PA 15232	-	-	-	
00025 Max & Erma's Rochester H	Rochester Hills 70 North Adams Road R. Hills,MI 48309	-	383,250	363,250	
00028 Max & Erma's Dublin	Dublin 411 Metro Place North Dublin, OH 43017	-	248,358	248,358	
00029 Max & Erma's Livonia	Livonia 37714 Six Mile Rd Livonia, MI 48152	-	104,818	104,818	
00030 Max & Erma's Farmington	Farmington Hills 31205 Orchard Lk Rd. F. Hills, MI 48018	-	362,730	362,730	
00031 Max & Erma's Greenwood	Greenwood 8817 US 31 South Indianapolis, IN 46227	-	612,726	612,726	
00032 Max & Erma's Castleton	Castleton 5899 E. 86th Street Indianapolis, IN 46250	-	177,581	177,581	
00033 Max & Erma's Downtown Pi	Pittsburgh Downtown 830 Stanwix St Pittsburgh, PA 15222	-	263,927	263,927	
00034 Max & Erma's Kenny Road	North 4550 Kenny Road Columbus, OH 43220	-	-	-	
00036 Max & Erma's 161	161 (FFCA/Spirit 10/88) 1275 E. Dublin Granville Rd Columbus, OH 43229	-	250,557	250,557	
00038 Max & Erma's South Hills	South Hills 1810 Cochran Road Pittsburgh, PA 15232	-	195,621	195,621	
00039 Max & Erma's Birmingham	Birmingham 250 Merrill St Birmingham, MI 48009	-	445,799	445,799	
00041 Max & Erma's Ann Arbor	Ann Arbor 445 E Eisenhower Blvd Ann Arbor, MI 48108	-	192,142	192,142	
00044 Max & Erma's Akron	Akron 3750 W. Market St. Fairlawn, OH 44333	107,497	-	107,497	
00045 Max & Erma's Westlake	Westlake 30105 Detroit Road Westlake, OH 44145	875,000	-	875,000	
00046 Max & Erma's Vernon Hill	Vernon Hills 447 N Milwaukee Ave Vernon Hills IL 60061	-	-	-	
00047 Max & Erma's BeaverCreek	Beavercreek 3739 Fairfield Commons Beavercreek OH 45431	795,397	-	795,397	
00048 Max & Erma's Hoffman Est	Hoffman Est. 2475 Higgins Road Hoffman Estates IL 60195	-	-	-	
00049 Max & Erma's Novi	Novi 27486 Novi Rd #B237 Novi, MI 48377	-	286,100	286,100	

126410	Max & Erma's				1
ASSET	Fixed Assets - Cost				
0740					09:13:10
As of October 23, 2009					

EXHIBIT I

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D, N A T U R E O F L I E N, A N D D E S C R I P T I O N A N D V A L U E O F P R O P E R T Y S U B J E C T T O L I E N	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M W I T H O U T D E D U C T I N G V A L U E O F C O L L A T E R A L	U N S E C U R E D P O R T I O N, I F A N Y
Account No.			2008-2009					
PNC BANK, National Association Successor by merger to National City Ban Attn: Michael D. Davis, CRC 155 EAST BROAD ST, 3rd Floor COLUMBUS, OH 43251	X	-	Business Debt All of Debtors assets					
			Value \$ Unknown				16,000,000.00	Unknown
Account No.								
			Value \$					
Account No.								
			Value \$					
Account No.								
			Value \$					
Subtotal (Total of this page)							16,000,000.00	0.00
Total (Report on Summary of Schedules)							16,000,000.00	0.00

0 continuation sheets attached

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,950* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,400* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,425* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS (Continuation Sheet)

**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			2009					
Georgia Dept of Revenue 1800 Century Blvd NE Atlanta, GA 30345			Taxes					0.00
							614.26	614.26
Account No.			2009					
Illinois Department of Revenue P.O. Box 19004 Springfield, IL 62794			Taxes					0.00
							18,804.78	18,804.78
Account No.			2009					
INDIANA DEPT. OF REVENUE P.O. BOX 7218 INDIANAPOLIS, IN 46206-6194			Taxes					0.00
							59,329.04	59,329.04
Account No.			2009					
Kentucky Dept. of Revenue Sales and Use Tax Division PO Box 181, Station 53 Frankfort, KY 40602			Taxes					0.00
							54,123.76	54,123.76
Account No.			2009					
North Carolina Dep of Revenue P.O. Box 25000 Raleigh, NC 27640			Taxes					0.00
							2,530.52	2,530.52
Subtotal (Total of this page)							135,402.36	0.00
								135,402.36

 Sheet 1 of 2 continuation sheets attached to
 Schedule of Creditors Holding Unsecured Priority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS (Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E D E B I T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. OHIO DEPT OF TAXATION PO BOX 530 Columbus, OH 43216			2009 Taxes					0.00
							1,497,064.10	1,497,064.10
Account No. PA DEPT OF REVENUE BUREAU OF COLLECTIONS AND TAXPAYER SERVI PO BOX 281041 Harrisburg, pa 17128			2009 Taxes					0.00
							340,151.81	340,151.81
Account No. STATE OF MICHIGAN REVENUE MICHIGAN DEPARTMENT OF TREASURY PO BOX 30199 Lansing, MI 48909			2007-2009 Taxes					0.00
							540,640.52	540,640.52
Account No. Virginia Dep. Of Taxation P.O. Box 26626 Richmond, VA 23261			2009 Taxes					0.00
							25,776.95	25,776.95
Account No. 								
Subtotal (Total of this page)							2,403,633.38	2,403,633.38
Total (Report on Summary of Schedules)							2,539,035.74	2,539,035.74

Sheet **2** of **2** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. A & B PRINTING 400 ENTERPRISE DRIVE PO BOX 2 FORT LORAMIE, OH 45845		-	2008-2009 Business Debt				3,438.37
Account No. A & B REFRIGERATION 24435 WEST WARREN DEARBORN HEIGHTS, MI 48127		-	2008-2009 Business Debt				2,519.50
Account No. A-TECH REFRIGERATION 474 HICKMAN STREET EXT BRIDGEVILLE, PA 15017		-	2008-2009 Business Debt				6,370.08
Account No. ABIELLE		-	2009 Business Debt				5,514.23
Subtotal (Total of this page)							17,842.18

135 continuation sheets attached

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			2008-2009 Business Debt				
ACE COMMERCIAL SERVICE PO BOX 88626 CAROL STREAM, IL 60188	-						128.05
Account No.			2008-2009 Business Debt				
ACK TEMPI 805 OAKWOOD ROAD SUITE B LAKE ZURICH, IL 60047	-						1,431.67
Account No.			2008-2009 Business Debt				
ADT SECURITY SERVICES P.O. BOX 371967 PITTSBURGH, PA 15250-7967	-						1,012.23
Account No.			2008-2009 Business Debt				
AERO FILTER INC 1604 EAST AVIS DRIVE MADISON HEIGHTS, MI 48071-1501	-						1,433.60
Account No.			2008-2009 Business Debt				
AFFORDABLE FIRST AID & SAFETY P O BOX 1532 BOWIE, MD 20717	-						212.91
Subtotal (Total of this page)							4,218.46

Sheet no. **1** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2008-2009 Business Debt				
AIR FORCE ONE INC 5810 SHIER RINGS ROAD DUBLIN, OH 43016-1236	-					192.00
Account No.		2008-2009 Business Debt				
AIS COMMERCIAL PARTS & SERVICE 1911 WEST 26TH STREET ERIE, PA 16508-1152	-					5,289.15
Account No.		2008-2009 Business Debt				
AKRON CANTON COMMERCIAL EQUIP. 1169 WEST WATERLOO ROAD AKRON, OH 44314	-					1,586.27
Account No.		2008-2009 Business Debt				
ALL OHIO AIR FILTER, INC. 5596 EAST WALNUT STREET WESTERVILLE, OH 43081	-					1,596.52
Account No.		2009 Business Debt				
ALL STATES EASTON SERVICES ALL STATES EASTON SERVICES P.O. BOX 94258 LAS VEGAS, NV 89193	-					Unknown
Subtotal (Total of this page)						8,663.94

Sheet no. **2** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2009 Business Debt				
ALLEGHENY POWER ALLEGHENY POWER 800 CABIN HILL DRIVE GREENSBURG, PA 15606-0001		-					11,784.30
Account No.			2008-2009 Business Debt				
ALPHA BEER SERVICE, LLC 3307 TRAIL LANE COURT COLUMBUS, OH 43231-6119		-					1,455.39
Account No.			2008-2009 Business Debt				
ALTAMETRICS, INC. 10621 CALLE LEE SUITE 141 LOS ALAMITOS, CA 90720		-					13,532.22
Account No.			2009 Business Debt				
Alvin & Rosalie Saidner GE Capital 10900 NE 4th Street, Suite 500 Bellevue, WA 98004		-					37,295.00
Account No.			2008-2009 Business Debt				
AMEDIOUS, LLC 8001 CENTERVIEW PARKWAY, SUITE CORDOVA, TN 38018		-					6,702.50
Subtotal (Total of this page)							70,769.41

Sheet no. 3 of 135 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2008-2009 Business Debt				
AMERICAN ALERT 4640 N. RIDGE EAST GENEVA, OH 44041		-					213.36
Account No.			2009 Business Debt				
AMERICAN ELECTRIC POWER AMERICAN ELECTRIC POWER P.O. BOX 24418 CANTON, OH 44701-4409		-					66,870.80
Account No.			2008-2009				
American Express Customer Service PO Box 981535 El Paso, TX 79998		-					368.28
Account No.			2009 Business Debt				
American Express PO Box 981540 El Paso, TX 79998-1540		-					6,684.00
Account No.			2008-2009 Business Debt				
AMERICAN TEMPERATURE SERVICE I 46101 GRAND RIVER NOVI, MI 48374		-					1,371.99

 Sheet no. **4** of **135** sheets attached to Schedule of
 Creditors Holding Unsecured Nonpriority Claims

 Subtotal
 (Total of this page)
75,508.43

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2009 Business Debt				
AQUA OHIO, INC. AQUA OHIO, INC. P.O. BOX 238 STRUTHERS, OH 44471-0238		-					451.36
Account No.			2008-2009 Business Debt				
ARAMARK UNIFORM SERVICES, INC. P.O. BOX 668563 CHARLOTTE, NC 28266-8563		-					1,115.28
Account No.			2008-2009 Business Debt				
ARAMARK UNIFORM SERVICES, INC. 24437 NETWORK PLACE CHICAGO, IL 60673-1244		-					3,747.60
Account No.			2008-2009 Business Debt				
ARAMARK UNIFORM SERVICES, INC. P.O. BOX 12131 CINCINNATI, OH 45212		-					2,604.30
Account No.			2008-2009 Business Debt				
ARCHER PLUMBING COMPANY INCRP 1003 KIELEY PLACE CINCINNATI, OH 45217		-					167.00

Sheet no. **5** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)
8,085.54

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2008-2009 Business Debt				191.10
ASPEN PUBLISHERS 7201 MCKINNEY CIRCLE FREDERICK, MD 21704		-					
Account No.			2008-2009 Business Debt				4,449.25
ASSURED SOLUTIONS 117 SOUTH COOK STREET, #325 BARRINGTON, IL 60010		-					
Account No.			2008-2009 Business Debt				384.31
AT SYSTEMS, INC. 4257 DIPLOMACY DRIVE COLUMBUS, OH 43228		-					
Account No.			2009 Business Debt				Unknown
AT&T AT&T po box 105262 ATLANTA, ga 30348-5262		-					
Account No.			2009 Business Debt				Unknown
AT&T (FORMERLY BELLSOUTH) AT&T P.O. BOX 105262 ATLANTA, GA 30348-5262		-					

 Sheet no. **6** of **135** sheets attached to Schedule of
 Creditors Holding Unsecured Nonpriority Claims

 Subtotal
 (Total of this page)
5,024.66

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2009 Business Debt				18,873.60
AT&T (FORMERLY SBC) AT&T AT&T AURORA, IL 60507-8100		-					
Account No.			2008-2009 Business Debt				370.00
ATKINS & STANG INC 1031 META DRIVE CINCINNATI, OH 45237		-					
Account No.			2008-2009 Business Debt				1,961.84
ATLANTA REFRIGERATION SERVICES DEPT 1067 P O BOX 740209 ATLANTA, GA 30374-0209		-					
Account No.			2008-2009 Business Debt				977.68
ATOM-MATIC REFRIGERATION 623 WEST FEDERAL ST NILES, OH 44446		-					
Account No.			2008-2009 Business Debt				228.11
B & K BEVERAGE SERVICE INC. 1250 COUNTRY CREEK CT. INDIANAPOLIS, IN 46234		-					

Sheet no. 7 of 135 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)
22,411.23

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			2008-2009 Business Debt				
B E C CONSTRUCTION INC P O BOX 30537 CLEVELAND, OH 44130	-						265.00
Account No.			2008-2009 Business Debt				
BAILEY CAVALIERI LLC P.O. BOX 692119 CINCINNATI, OH 45269-2119	-						38,071.15
Account No.			2008-2009 Business Debt				
BCCS 4827 WINDGATE TRAIL ACWORTH, GA 30102	-						200.00
Account No.			2008-2009 Business Debt				
BEAUMONT CENTRE COMMERCIAL INC 3120 WALL STREET SUITE 300 LEXINGTON, KY 40513	-						15.00
Account No.			2008-2009 Business Debt				
BESTECH 8544 CIRCLE DRIVE NORFOLK, VA 23503	-						509.86
Subtotal (Total of this page)							39,061.01

Sheet no. **8** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. BLIND EXPRESS 1100-1102 ABBEY COURT ALPHARETTA, GA 30004		-	2008-2009 Business Debt				2,497.00
Account No. BRAD RITTER COMMUNICATIONS LLC 3801 OLENTANGY RIVER ROAD DELAWARE, OH 43015		-	2008-2009 Business Debt				3,505.00
Account No. Bridgewater Falls I, LLC PO Box 643953 Cincinnati, OH 45264		-	2009 Taxes				19,092.77
Account No. Bridgewater Falls, LLC c/o CB Richard Ellis, Columbus Two Nationwide Plaza 280 N. High Street 17th Floor Columbus, OH 43215		-	2009 Business Debt				32,711.00
Account No. BROWNING-FERRIS INDUSTRIES BROWING-FERRIS INDUSTRIES NATIONAL ACCOUNT SALES & SERVI CHICAGO, IL 60696-7717		-	2009 Business Debt				Unknown
Sheet no. 9 of 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							57,805.77

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			2008-2009 Business Debt				
BUCKEYE CEILING CLEANING 3936 APRIL DRIVE UNIONTOWN, OH 44685		-					1,730.49
Account No.			2009 Business Debt				
BUCKEYE TELESYSTEM BUCKEYE TELESYSTEM P.O. BOX 1116 HOLLAND, OH 43528		-					Unknown
Account No.			2009 Business Debt				
BUTLER COUNTY DEPARTMENT OF E BUTLER CTY. DEPT. OF ENVIRONME 130 HIGH STREET HAMILTON, OH 45011-2759		-					4,105.09
Account No.			2008-2009 Business Debt				
BUTLER WATER SYSTEMS 4851 PLEASANT AVENUE FAIRFIELD, OH 45014-1740		-					87.98
Account No.			2008-2009 Business Debt				
CAFCO, INC. 4815 PARA DRIVE CINCINNATI, OH 45237		-					3,833.11
Subtotal (Total of this page)							9,756.67

Sheet no. **10** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			2008 Business Debt				Unknown
Calstrs/Centerpointe Attn: Nicole Lemieux c/o Cole Capital 2555 E. Camelback, Suite 400 Phoenix, AZ 85016	-						
Account No.			2008-2009 Business Debt				41,867.93
CAMPBELL & LEVINE 1700 Grant Building Pittsburgh, PA 15219	-						
Account No.			2008-2009 Business Debt				300.00
CANTON CHAMBER OF COMMERCE 45525 HANFORD ROAD CANTON, MI 48187-4775	-						
Account No.			2009 Taxes				32,712.10
Canton Township Treasurer PO Box 87010 Canton, MI 48187	-						
Account No.			2009 Taxes				4,601.21
Canton Township Treasurer PO Box 87010 Canton, MI 48187	-						

Sheet no. 11 of 135 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

79,481.24

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2009 Business Debt				
CANTON TOWNSHIP WATER DEPARTM CANTON TOWNSHIP WATER DEPARTME P.O. BOX 33087 DETROIT, MI 48232-5087	-					3,341.20
Account No.		2008-2009 Business Debt				
CAPITAL LIGHTING 901 POLARIS PARKWAY COLUMBUS, OH 43240-2035	-					3,420.46
Account No.		2008-2009 Business Debt				
CAPPIE SPORTSWEAR & SCREEN PRI 3107 WEST ELM STREET LIMA, OH 45805	-					720.09
Account No.		2008-2009 Business Debt				
CARL ZIPF LOCK SHOP, INC. 161 EAST FIFTH AVENUE COLUMBUS, OH 43201	-					3,840.73
Account No.		2008-2009 Business Debt				
CARLIN, EDWARDS, BROWN, & HOWE 2855 COOLIDGE HIGHWAY, SUITE 2 TROY, MI 48084	-					808.00

Sheet no. 12 of 135 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

12,130.48

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			2009 Business Debt				
Carmel Ventures c/o Gordon Herron 88 San Domingo Way Novato, CA 94945	-						60,224.00
Account No.			2009 Taxes				
Carolyn Rice (County Treasurer) 451 West Third St Dayton, OH 45422	-						94,926.82
Account No.			2009 Taxes				
Carolyn Rice (County Treasurer) 451 West Third St Dayton, OH 45422	-						33,473.97
Account No.			2008-2009 Business Debt				
CC JOYCE/RICK J SETTLES 9213 REIGATE COURT LOUISVILLE, KY 40222	-						784.98
Account No.			2009 Taxes				
CCA Division of Taxation PO Box 94520 Cleveland, OH 44101	-						0.00
Sheet no. 13 of 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							189,409.77

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			2009 Taxes				181.03
Central Tax Bureau of PA, Inc PO Box 308 Berwick, PA 18603		-					
Account No.			2008-2009 Business Debt				180.00
CHARTER TOWNSHIP OF CANTON 1150 SOUTH CANTON CENTER ROAD CANTON, MI 48188		-					
Account No.			2009 Taxes				55,512.51
Charter Township of Lansing 3209 W Michigan Ave Lansing, MI 48917		-					
Account No.			2009 Taxes				5,419.73
Charter Township of Lansing 3209 W Michigan Ave Lansing, MI 48917		-					
Account No.			2009 Business Debt				1,837.29
CHARTER TOWNSHIP OF PLYMOUTH CHARTER TOWNSHIP OF PLYMOUTH P.O. BOX 8040 PLYMOUTH, MI 48170		-					
Sheet no. 14 of 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							63,130.56

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			2009 Taxes				
Charter Township of Plymouth PO Box 8040 Plymouth, MI 48170	-						23,075.80
Account No.			2009 Taxes				
Charter Township of Plymouth PO Box 8040 Plymouth, MI 48170	-						5,355.82
Account No.			2008-2009 Business Debt				
CHEFWEAR, INC. 2300 WINDSOR COURT SUITE C ADDISON, IL 60101	-						72.74
Account No.			2008-2009 Business Debt				
CHOICE AIRE/D & F HEATING 1940 ENGLEWOOD AVE. AKRON, OH 44312	-						2,865.40
Account No.			2009 Business Debt				
CINCINNATI BELL TELEPHONE CINCINNATI BELL TELEPHONE P.O. BOX 748003 CINCINNATI, OH 45274-8003	-						794.36
Subtotal (Total of this page)							32,164.12

Sheet no. **15** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2008-2009 Business Debt				
CINCINNATI CITY BEAT 811 RACE STREET FIFTH FLOOR CINCINNATI, OH 45202	-					500.00
Account No.		2008-2009 Business Debt				
CINCINNATI PLUMBING AND CONTRA 4558 BRITTWOOD CIRCLE BATAVIA, OH 45103-1063	-					756.50
Account No.		2009 Business Debt				
CINCINNATI WATER WORKS CINCINNATI WATER WORKS LOCATION 1845 CINCINNATI, OH 45274-1845	-					1,280.49
Account No.		2008-2009 Business Debt				
CINTAS CORPORATION #261 1055 PROGRESS INDUSTRIAL BOULE LAWRENCEVILLE, GA 30043	-					Unknown
Account No.		2008-2009 Business Debt				
CINTAS CORPORATION #261 1055 PROGRESS INDUSTRIAL BOULE LAWRENCEVILLE, GA 30043	-					1,773.33
Subtotal (Total of this page)						4,310.32

Sheet no. 16 of 135 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			2008-2009 Business Debt				
CINTAS CORPORATION #333 1300 BOLTONFIELD STREET COLUMBUS, OH 43228	-						252.28
Account No.			2009 Business Debt				
CITIZENS GAS & COKE CITIZENS GAS & COKE P.O. BOX 7056 INDIANAPOLIS, IN 46207-7055	-						3,393.66
Account No.			2009 Business Debt				
CITY OF ANN ARBOR CITY OF ANN ARBOR 220 e huron st suite 100 ann arbor, mi 48107-8647	-						3,179.90
Account No.			2009 Taxes				
City of Ann Arbor PO Box 8647 220 E Huron St Ste 100 Ann Arbor, MI 48107	-						8,404.27
Account No.			2009 Business Debt				
CITY OF AUBURN HILLS CITY OF AUBURN HILLS 1827 NORTH SQUIRREL ROAD AUBURN HILLS, MI 48326	-						1,894.15
Subtotal (Total of this page)							17,124.26

Sheet no. **17** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2009 Taxes				
City of Auburn Hills 1827 North Squirrel Rd Auburn Hills, MI 48326	-					49,218.40
Account No.		2009 Taxes				
City of Auburn Hills 1827 North Squirrel Rd Auburn Hills, MI 48326	-					6,177.40
Account No.		2009 Business Debt				
CITY OF BIRMINGHAM CITY OF BIRMINGHAM 2300 EAST LINCOLN BIRMINGHAM, MI 48009	-					6,078.10
Account No.		2009 Taxes				
City of Birmingham-Dept 173201 PO Box 67000 Detroit, MI 48267	-					6,046.63
Account No.		2009 Taxes				
City of Brooklyn-City Hall 7619 Memphis Ave Brooklyn, OH 44144	-					0.00

Sheet no. **18** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

67,520.53

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D W I F E J O I N T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2009 Business Debt				
CITY OF CARMEL, IN. CITY OF CARMEL, IN. po box 109 carmel, in 46082		-					800.59
Account No.			2009 Business Debt				
CITY OF CHARLOTTE CITY OF CHARLOTTE 600 east 4th st charlotte, mc 28250		-					1,140.14
Account No.			2009 Business Debt				
CITY OF COLUMBUS CITY OF COLUMBUS 911 dublin rd columbus, oh		-					21,207.58
Account No.			2009 Taxes				
City of Columbus 90 W Broad St. Rm 111 Columbus, OH 43215		-					Unknown
Account No.			2009 Taxes				
City of Columbus 90 W Broad St. Rm 111 Columbus, OH 43215		-					Unknown

Sheet no. **19** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

23,148.31

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			2009 Taxes				1,959.45
City of Crestview Hills 50 CVH Mall Rd Crestview Hills, KY 41017		-					
Account No.			2009 Taxes				0.00
City of Dublin-Division of Taxation 5200 Emerald Pkwy Dublin, OH 43016		-					
Account No.			2009 Taxes				0.00
City of Fairlawn-Income Tax Div PO Box 5433 Fairlawn, OH 44334		-					
Account No.			2009 Taxes				4,359.36
City of Farmington Hills 31555 W Eleven Mile Rd Farmington Hills, MI 48336		-					
Account No.			2009 Taxes				0.00
City of Gahanna-Income Tax Dept 200 Hamilton Rd Gahanna, OH 43230		-					
Subtotal (Total of this page)							6,318.81

Sheet no. 20 of 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Sheet no. **20** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2009 Business Debt				
CITY OF GRANDVILLE CITY OF GRANDVILLE DEPARTMENT #200 GRAND RAPIDS, MI 49501-2545		-					1,747.64
Account No.			2009 Taxes				
City of Grandville Dept 200 PQ Box 2545 Grand Rapids, MI 49501		-					3,635.92
Account No.			2009 Taxes				
City of Hamilton- C/O Income Tax Div 345 High St Ste 410 Hamilton, OH 45011		-					0.00
Account No.			2009 Taxes				
City of Hilliard 3800 Municipal Way Hilliard, OH 43026		-					0.00
Account No.			2009 Business Debt				
CITY OF LIVONIA CITY OF LIVONIA 33000 CIVIC CENTER DRIVE LIVONIA, MI 48154		-					1,068.28
Sheet no. 21 of 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							6,451.84

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2009 Taxes				
City of Livonia 33000 Civic Center Dr Livonia, MI 48154		-					4,891.31
Account No.			2009 Business Debt				
CITY OF MAUMEE CITY OF MAUMEE COMMISSIONER OF TAXATION MAUMEE, OH 43537		-					1,508.81
Account No.			2009 Taxes				
City of Maumee-Commissioner of Tax Maumee, OH 43537		-					0.00
Account No.			2009 Business Debt				
CITY OF NILES, OHIO CITY OF NILES, OHIO DEPT. OF PUBLIC SERVICE NILES, OH 44446-5036		-					6,800.85
Account No.			2009 Business Debt				
CITY OF NILES, OHIO CITY OF NILES, OHIO DEPT. OF PUBLIC SERVICE NILES, OH 44446-5036		-					935.78
Subtotal (Total of this page)							14,136.75

Sheet no. **22** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2009 Taxes				
City of Niles-Dept of Public Service 34 W State St Niles, OH 44446	-					0.00
Account No.		2009 Business Debt				
CITY OF NORTH CANTON PUBLIC U CITY OF NORTH CANTON PUBLIC UT 145 NORTH MAIN STREET NORTH CANTON, OH 44720	-					1,086.64
Account No.		2009 Taxes				
City of Norwood 4645 Montgomery Rd Norwood, OH 45212	-					0.00
Account No.		2009 Taxes				
City of Novi 45175 West Ten Mile Rd Novi, MI 48375	-					6,119.49
Account No.		2009 Business Debt				
CITY OF PERRYSBURG CITY OF PERRYSBURG 211 EAST BOUNDARY STREET PERRYSBURG, OH 43551	-					1,104.04
Subtotal (Total of this page)						8,310.17

Sheet no. **23** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			2009 Taxes				
City of Perrysburg-Income Tax Dept 201 West Indiana Ave Perrysburg, OH 43551		-					0.00
Account No.			2009 Business Debt				
CITY OF PICKERINGTON CITY OF PICKERINGTON 100 lockville rd pickerington, oh 43147-1399		-					379.08
Account No.			2009 Business Debt				
CITY OF ROCHESTER HILLS CITY OF ROCHESTER HILLS 1000 ROCHESTER HILLS DRIVE ROCHESTER HILLS, MI 48309-3033		-					2,044.43
Account No.			2009 Taxes				
City of Rochester Hills 400 Sixth St Rochester Hills, MI 48307		-					12,986.46
Account No.			2009 Taxes				
City of Sandy Springs-Attn Revenue Dept 7340 Roswell Road Bldg 500 Sandy Springs, GA 30350		-					0.00

 Sheet no. **24** of **135** sheets attached to Schedule of
 Creditors Holding Unsecured Nonpriority Claims

 Subtotal
 (Total of this page)
15,409.97

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2009 Taxes				
City of Solon-Division of Taxation PO Box 74058 Cleveland, OH 44194	-					0.00
Account No.		2009 Taxes				
City of Springboro	-					0.00
Account No.		2009 Business Debt				
CITY OF SPRINGBORO WATER BIL CITY OF SPRINGBORO WATER BILL 320 WEST CENTRAL AVENUE SPRINGBORO, OH 45066	-					466.45
Account No.		2009 Business Debt				
CITY OF STERLING HEIGHTS CITY OF STERLING HEIGHTS DEPARTMENT 296201 DETROIT, MI 48255-2962	-					1,479.91
Account No.		2009 Taxes				
City of Sterling Heights Dept 296201 PO Box 55000 Detroit, MI 48255	-					24,132.35
Sheet no. 25 of 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						26,078.71

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			2009 Taxes				
City of Sterling Heights PO Box 55000 Detroit, MI 48255		-					3,683.74
Account No.			2009 Business Debt				
CITY OF VIRGINIA BEACH CITY OF VIRGINIA BEACH 2401 COURTHOUSE DRIVE VIRGINIA BEACH, VA 23456		-					316.51
Account No.			2009 Business Debt				
CITY OF WARRENVILLE CITY OF WARRENVILLE 3S258 MANNING AVENUE WARRENVILLE, IL 60555		-					548.72
Account No.			2009 Taxes				
City of Warrenville Finance Dept 3 S 258 Manning Ave Warrenville, IL 60555		-					0.00
Account No.			2009 Business Debt				
CITY OF WESTERVILLE CITY OF WESTERVILLE 64 EAST WALNUT STREET WESTERVILLE, OH 43081		-					5,998.02

Sheet no. **26** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

10,546.99

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2009 Business Debt				1,656.00
CITY OF WESTERVILLE CITY OF WESTERVILLE 64 EAST WALNUT STREET WESTERVILLE, OH 43081		-					
Account No.			2009 Business Debt				1,469.40
CITY OF WESTLAND CITY OF WESTLAND 36601 ford rd westland, mi 48185		-					
Account No.			2009 Taxes				44,929.31
City of Westland 36601 Ford Rd Westland, MI 48185		-					
Account No.			2009 Taxes				7,093.29
City of Westland 36601 Ford Rd Westland, MI 48185		-					
Account No.			2009 Business Debt				1,293.80
CLERMONT COUNTY TREASURER CLERMONT COUNTY TREASURER LOCATION 00515 CINCINNATI, OH 45264-0515		-					
Sheet no. <u>27</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							56,441.80

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2008-2009 Business Debt				
CLIMATECH INC. 200 BILMAR DRIVE PITTSBURGH, PA 15205		-					217.50
Account No.			2009 Taxes				
Clinton Township 40700 Romeo Plank Clinton, MI 48038		-					22,520.52
Account No.			2008-2009 Business Debt				
CLP-SPF ROOKWOOD COMMONS, LLC P.O. BOX 73051 CLEVELAND, OH 44193		-					11,915.74
Account No.			2009 Business Debt				
CLP-SPF ROOKWOOD COMMONS, LLC CLP-SPF ROOKWOOD COMMONS, LLC P.O. BOX 73051 CLEVELAND, OH 44193		-					2,114.49
Account No.			2009 Taxes				
CLP-SPF Rookwood Commons, LLC PO Box 73051 Cleveland, OH 44193		-					11,219.37

 Sheet no. **28** of **135** sheets attached to Schedule of
 Creditors Holding Unsecured Nonpriority Claims

 Subtotal
 (Total of this page)
47,987.62

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	H U S B A N D , W I F E , J O I N T , O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			2008-2009 Business Debt				
COCA-COLA 2329 PAYSHERE CIRCLE CHICAGO, IL 60674-2329	-						175.02
Account No.			2008-2009 Business Debt				
COCA-COLA PO BOX 74008 CLEVELAND, OH 44194	-						187.23
Account No.			2008-2009 Business Debt				
COCA-COLA USA P.O. BOX 102190 ATLANTA, GA 30368	-						3,618.42
Account No.			2008-2009 Business Debt				
COCA-COLA USA P.O. BOX 102499 ATLANTA, GA 30368	-						8,195.25
Account No.			2009 Taxes				
Cole MT Woodridge Dept 7061 Carol Stream, IL 60122	-						17,803.34
Subtotal (Total of this page)							29,979.26

Sheet no. **29** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			2009 Business Debt				
COLUMBIA GAS COLUMBIA GAS P.O. BOX 9001847 LOUISVILLE, KY 40290-1847		-					11,155.13
Account No.			2009 Business Debt				
COLUMBIA GAS OF KENTUCKY COLUMBIA GAS OF KENTUCKY P.O. BOX 2200 LEXINGTON, KY 40595		-					1,681.44
Account No.			2008-2009 Business Debt				
Comdata Stored Value Solutions Lockbox 3802 Chicago, IL 60686		-					31,856.31
Account No.			2009 Business Debt				
COMED COMED po box 6111 CAROL STREAM, oh 43229-7830		-					1,704.00
Account No.			2008-2009 Business Debt				
COMMERCIAL PARTS 204 LINDEN AVENUE DAYTON, OH 45403		-					137.50
Subtotal (Total of this page)							46,534.38

Sheet no. 30 of 135 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2008-2009 Business Debt				
COMMERCIAL PARTS & SERVICE P.O. BOX 36441 CINCINNATI, OH 45236		-					1,133.00
Account No.			2008-2009 Business Debt				
COMMERCIAL REPAIR SERVICE 4351 WEST SPRAGUE ROAD NORTH ROYALTON, OH 44133		-					198.22
Account No.			2008-2009 Business Debt				
COMPASS ADVISORY PARTNERS LLC 401 WOOD STREET PITTSBURGH, PA 15222		-					24,064.00
Account No.			2008-2009 Business Debt				
COMPOSITE TRADE PRINTING 2700 MCKINLEY AVENUE COLUMBUS, OH 43204		-					3,300.92
Account No.			2009 Business Debt				
CONSOLIDATED COMMUNICATIONS CONSOLIDATED COMMUNICATIONS P O BOX 747057 PITTSBURGH, PA 15274-7057		-					499.68
Sheet no. 31 of 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							29,195.82

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2009 Business Debt				
CONSUMERS ENERGY CONSUMERS ENERGY 530 W. WILLOW ST. LANSING, MI 48906	-					3,779.08
Account No.		2009 Business Debt				
CONSUMERS ENERGY CONSUMERS ENERGY 530 W. WILLOW ST. LANSING, MI 48906	-					23,771.08
Account No.		2009 Business Debt				
Continental Capital Fund 1, LTD 150 East Broad Street Columbus, OH 43215	-					59,820.00
Account No.		2009 Taxes				
Cook County Collector 118 N Clark St Ste 112 Chicago, IL 60602	-					212,415.65
Account No.		2009 Taxes				
Cook County Collector 118 N Clark St Ste 112 Chicago, IL 60602	-					137,959.67
Sheet no. 32 of 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						437,745.48

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			2009 Business Debt				
Cornerstone Max Pickerington LLC c/o Cornerstone Capital Partners Corp 655 Metro Place South, Suite 720 Dublin, OH 43017		-					37,850.00
Account No.			2008-2009 Business Debt				
CREATIVE GROUP 12400 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693		-					1,602.85
Account No.			2009 Business Debt				
Crestview Hills Town Center LLC c/o Jeffrey R. Anderson Real Estate Rookwood Tower 3805 Edwards Road, Suite 700 Cincinnati, OH 45209		-					61,804.00
Account No.			2008-2009 Business Debt				
CROWNE PLAZA 33 NATIONWIDE BOULEVARD COLUMBUS, OH 43215		-					10,550.00
Account No.			2009 Business Debt				
CS University Place University Place Mall, Inc. 4350 La Jolla Village Drive, Suite 700 San Diego, CA 92122-1233		-					18,184.00
Sheet no. 33 of 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							129,990.85

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2009 Business Debt				
CYPRESS COMMUNICATIONS CYPRESS COMMUNICATIONS P O BOX 536796 ATLANTA, GA 30353-6796	-					254.73
Account No.		2008-2009 Business Debt				
D & D ENTERPRISES, INC. P.O. BOX 1176 FRANKFORT, IL 60423	-					675.00
Account No.		2008-2009 Business Debt				
DALE CLEANERS 976 OLD HENDERSON RD COLIMBUS, OH 43220	-					117.94
Account No.		2008-2009 Business Debt				
DARLING INTERNATIONAL INC. P.O. BOX 671401 DALLAS, TX 75267-1401	-					159.71
Account No.		2008-2009 Business Debt				
DAVID DIVITTORIO	-					23.94

Sheet no. **34** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

1,231.32

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2008-2009 Business Debt				9,166.67
DAVID H HANSON P O BOX 65 NEWTON FALLS, OH 44444		-					
Account No.			2009 Business Debt				26,376.00
David Hanson Cortland Bank & Savings 194 W. Main Cortland, OH 44410		-					
Account No.			2009 Taxes				11,312.50
David Hanson PO Box 65 Newton Falls, OH 44444		-					
Account No.			2008-2009 Business Debt				21.47
DAYDOTS INTERNATIONAL, L.P. 1801 RIVERBEND WEST DRIVE FT. WORTH, TX 76118		-					
Account No.			2009 Business Debt				15,318.43
DAYTON POWER & LIGHT DAYTON POWER & LIGHT COMPANY P.O. BOX 740598 CINCINNATI, OH 45274-0598		-					
Subtotal (Total of this page)							62,195.07

Sheet no. 35 of 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			2009 Business Debt				
DAYTON POWER & LIGHT DAYTON POWER & LIGHT COMPANY P.O. BOX 740598 CINCINNATI, OH 45274-0598	-						6,681.95
Account No.			2008-2009 Business Debt				
DDR C/O NITA CHAMBERS, COLLECTIONS BEACHWOOD, OH 44122	-						16,984.14
Account No.			2008-2009 Business Debt				
DDR C/O NITA CHAMBERS, COLLECTIONS BEACHWOOD, OH 44122	-						14,397.44
Account No.			2008-2009 Business Debt				
DDR C/O NITA CHAMBERS, COLLECTIONS BEACHWOOD, OH 44122	-						1,582.37
Account No.			2009 Business Debt				
DDR DDR C/O NITA CHAMBERS, COLLECTIONS BEACHWOOD, OH 44122	-						11,031.85
Subtotal (Total of this page)							50,677.75

Sheet no. **36** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2009 Business Debt				141,145.00
DDR Deer Park Town Center LLC 5100 Poplar Avenue, Suite 2614 Memphis, TN 38137		-					
Account No.			2009 Taxes				5,233.69
DDR MDT Perimeter C/O Nita Chambers Coll 3300 Enterprise Pkwy Beachwood, OH 44122		-					
Account No.			2009 Business Debt				25,401.00
DDR MDT Perimeter Pointe 330 Enterprise Parkway Beachwood, OH 44122		-					
Account No.			2008-2009 Business Debt				33,689.82
Deatons Mechanical Company, Inc. 1435 Brookville Way, Suite J Indianapolis, IN 46239		-					
Account No.			2009 Taxes				67,642.91
Deer Park Town Center, LLC Dept 103720-20970-4942 PO Box 92361 Cleveland, OH 44193		-					

Sheet no. **37** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

273,112.42

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			2008-2009 Business Debt				1,288.15
DELTA REFRIGERATION INC. P O BOX 2743 NORCROSS, GA 30091		-					
Account No.			2008-2009 Business Debt				306.00
DENNY'S HEATING, COOLING & REF 3166 MARTIN ROAD WALLED LAKE, MI 48390		-					
Account No.			2009 Business Debt				1,341.54
DEPARTMENT OF PUBLIC UTILITIE DEPARTMENT OF PUBLIC UTILITIES OHIO BUILDING TOLEDO, OH 43667-0001		-					
Account No.			2008-2009 Business Debt				206.00
DIETRICH ELECTRIC, LLC 7439 JERRY DRIVE WEST CHESTER, OH 45069		-					
Account No.			2008-2009 Business Debt				4,648.19
DIRECT CONNECTION 35982 EAGLE WAY CHICAGO, IL 60678-1359		-					
Sheet no. 38 of 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							7,789.88
Subtotal (Total of this page)							7,789.88

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
DIRECT ENERGY SERVICES, LLC DIRECT ENERGY SERVICES, LLC PO BOX 1659 NEW YORK, NY 10008-1659		2009 Business Debt				36,128.23
Account No.						
DIRECT ENERGY SERVICES, LLC DIRECT ENERGY SERVICES, LLC PO BOX 1659 NEW YORK, NY 10008-1659		2009 Business Debt				33,938.52
Account No.						
Discover Bank PO Box 3016 New Albany, OH 43054		2009 Business Debt				2,589.00
Account No.						
DISPONETTE SERVICE CO., INC. 717 LOUDON AVENUE LEXINGTON, KY 40505		2008-2009 Business Debt				3,909.29
Account No.						
DIVISION OF WATER DIVISION OF WATER P.O. BOX 94540 CLEVELAND, OH 44101-4540		2009 Business Debt				7,201.67

 Sheet no. **39** of **135** sheets attached to Schedule of
 Creditors Holding Unsecured Nonpriority Claims

 Subtotal
 (Total of this page)
83,766.71

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2008-2009 Business Debt				
DMX MUSIC P.O. BOX 660557 DALLAS, TX 75266-0557	-					13,377.24
Account No.		2008-2009 Business Debt				
DOAN/PYRAMID LLC 5069 CORBIN DRIVE BEDFORD HEIGHTS, OH 44128	-					1,065.33
Account No.		2008-2009 Business Debt				
DOLLAR THRIFTY AUTOMOTIVE GROU GROUP LOCK BOX 925 TULSA, OK 74182	-					29.77
Account No.		2009 Business Debt				
DOMINION EAST OHIO DOMINION EAST OHIO P.O. BOX 26785 Richmond, VA 23261-6785	-					7,024.08
Account No.		2009 Business Debt				
DOMINION EAST OHIO DOMINION EAST OHIO P.O. BOX 26785 Richmond, VA 23261-6785	-					4,928.24

Sheet no. **40** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)
26,424.66

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E F O R H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2009 Business Debt				
DOMINION PEOPLES DOMINION PEOPLES P.O. BOX 26784 RICHMOND, VA 23261-6784	-					643.00
Account No.		2009 Business Debt				
DOMINION VIRGINIA POWER DOMINION VIRGINIA POWER 1601 HAMILTON AVENUE PORTSMOUTH, VA 23707	-					6,560.56
Account No.		2009 Business Debt				
Donald H. Malenick 4461 Wayside Drive Naples, FL 34119	-					1,000,000.00
Account No.		2008-2009 Business Debt				
DONATO'S L-2741 COLUMBUS, OH 43260-2741	-					72.82
Account No.		2008-2009 Business Debt				
DOUBLETREE HOTEL VIRGINIA BEAC 1900 PAVILION DRIVE VIRGINIA BEACH, VA 23451	-					270.00

Sheet no. **41** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)
1,007,546.38

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D W I F E J O I N T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2008-2009 Business Debt				
DOUGLAS WATER CONDITIONING 7234 COOLEY LAKE ROAD WATERFORD, MI 48327		-					247.40
Account No.			2009 Business Debt				
DTE ENERGY DTE ENERGY P.O. BOX 740786 CINCINNATI, OH 45274-0786		-					55,788.98
Account No.			2009 Business Debt				
DTE ENERGY DTE ENERGY P.O. BOX 740786 CINCINNATI, OH 45274-0786		-					0.00
Account No.			2009 Taxes				
Du Page County Collector PO Box 4203 Carol Stream, IL 60197		-					60,595.00
Account No.			2009 Business Debt				
DUKE ENERGY (FORMERLY CINERGY) DUKE ENERGY PO BOX 9001076 LOUISVILLE, KY 40290-1076		-					49,041.35
Subtotal (Total of this page)							165,672.73

Sheet no. **42** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	H U S B A N D W I F E J O I N T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2009 Business Debt				
DUKE ENERGY (FORMERLY CINERGY DUKE ENERGY PO BOX 9001076 LOUISVILLE, KY 40290-1076		-					7,047.40
Account No.			2008-2009 Business Debt				
DUMAN'S LOCK & SAFE 6779 ENGLE ROAD SUITE L MIDDLEBURG HTS., OH 44130-7928		-					449.86
Account No.			2009 Business Debt				
DUPAGE COUNTY PUBLIC WORKS DUPAGE COUNTY PUBLIC WORKS PO BOX 4751 CAROL STREAM, IL 60197-4751		-					1,000.00
Account No.			2009 Business Debt				
DUQUESNE LIGHT DUQUESNE LIGHT PAYMENT PROCESSING CENTER PITTSBURGH, PA 15230-0010		-					30,874.39
Account No.			2008-2009 Business Debt				
DURO-LAST ROOFING, INC. 525 MORLEY DRIVE SAGINAW, MI 48601		-					1,085.16
Sheet no. 43 of 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							40,456.81

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. E.M.S. 37 ROBINWOOD AVE COLUMBUS, OH 43213	-		2008-2009 Business Debt				67.50
Account No. Easton Town Center PO Box 634802 Cincinnati, OH 45263	-		2009 Taxes				3,203.23
Account No. Easton Town Center LLC c/o Steiner + Associates, Inc. 4016 Townsfair Way, Suite 201 Columbus, OH 43219	-		2009 Business Debt				28,605.00
Account No. EASTON TOWN CENTER, LLC EASTON TOWN CENTER, LLC P.O. BOX 634802 CINCINNATI, OH 45263-4802	-		2009 Business Debt				12,831.45
Account No. EASTON TOWN CENTER, LLC EASTON TOWN CENTER, LLC P.O. BOX 634802 CINCINNATI, OH 45263-4802	-		2009 Business Debt				2,523.84

 Sheet no. 44 of 135 sheets attached to Schedule of
 Creditors Holding Unsecured Nonpriority Claims

 Subtotal
 (Total of this page)
47,231.02

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2009 Business Debt				2,183.97
EASTON TOWN CENTER, LLC EASTON TOWN CENTER, LLC P.O. BOX 634802 CINCINNATI, OH 45263-4802		-					
Account No.			2008-2009 Business Debt				23,162.99
ECOLAB P.O. BOX 905327 CHARLOTTE, NC 28290-5327		-					
Account No.			2008-2009 Business Debt				242.98
ECOLAB FOOD SAFETY SPECIALTIES 24198 NETWORK PLACE CHICAGO, IL 60673-1241		-					
Account No.			2008-2009 Business Debt				59,101.45
Ecolab Pest Elim PO Box 6007 Grand Forks, ND 58206		-					
Account No.			2009 Taxes				17,502.26
Edward Leonard (Franklin County Treasur 373 South High Street 17th Floor Columbus, OH 43215		-					
Subtotal (Total of this page)							102,193.65

Sheet no. **45** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2009 Taxes				
Edward Leonard (Franklin County Treasur 373 South High Street 17th Floor Columbus, OH 43215	-					33,820.85
Account No.		2009 Taxes				
Edward Lepnard (Franklin County Treasur 373 South High Street 17th Floor Columbus, OH 43215	-					49,675.56
Account No.		2009 Taxes				
Edward Leonard (Franklin County Treasur 373 South High Street 17th Floor Columbus, OH 43215	-					49,873.91
Account No.		2009 Taxes				
Edward Leonard (Franklin County Treasur 373 South High Street 17th Floor Columbus, OH 43215	-					145,162.12
Account No.		2009 Taxes				
Edward Leonard (Franklin County Treasur 373 South High Street 17th Floor Columbus, OH 43215	-					50,816.28
Subtotal (Total of this page)						329,348.72

Sheet no. 46 of 135 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			2009 Taxes				106,579.98
Edward Leonard (Franklin County Treasur 373 South High Street 17th Floor Columbus, OH 43215		-					
Account No.			2008-2009 Business Debt				176.00
ELECTRICAL & MECHANICAL SYSTEM 316 CHERRY STREET ERIE, PA 16507		-					
Account No.			2009 Business Debt				48,864.00
Elizabeth Rona, Trustee Trustee of the Rona Trust Agreement 3384 Canton Lane Studio City, CA 91604		-					
Account No.			2008-2009 Business Debt				292.67
EMBASSY DISTRIBUTING COMPANY 1999 TRANQUIL COURT COMMERCE TWP, MI 48390		-					
Account No.			2008-2009 Business Debt				160.00
EMCO SPRINKLER COMPANY, INC. 4091 SALTSBURG ROAD SUITE D MURRYSVILLE, PA 15668		-					
Sheet no. 47 of 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							156,072.65

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			2008-2009 Business Debt				
ENERGEN INC. 520 SOUTH MAIN STREET, SUITE 2 AKRON, OH 44311-1010		-					5,600.00
Account No.			2009 Business Debt				
ENERGY UNITED ENERGY UNITED P.O. BOX 1831 STATESVILLE, NC 28687		-					1,575.94
Account No.			2008-2009 Business Debt				
Engineering Excellence, Inc PO Box 636294 Cincinnati, OH 45263-6294		-					88,189.05
Account No.			2009 Business Debt				
EQUITABLE GAS EQUITABLE GAS P.O. BOX 747052 PITTSBURGH, PA 15274-7052		-					1,956.85
Account No.			2008-2009 Business Debt				
ERIE SEAWOLVES INC. 110 EAST 10TH STREET ERIE, PA 16501		-					750.00

Sheet no. **48** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

98,071.84

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			2009 Business Debt				
ERIE WATER WORKS ERIE WATER WORKS P. O. BOX 1729 ERIE, PA 16507-0729		-					1,000.00
Account No.			2009 Business Debt				
ERMAX Ms. Jamie Grossman U.S. Realty Advisors 1370 Avenue of the Americas, 29th Floor New York, NY 10019		-					1,705,150.00
Account No.			2009 Business Debt				
Essco Of Birmingham James Esshaki, Manager Essco Development 210 South Woodward Ave, Suite 230 Birmingham, MI 48009		-					Unknown
Account No.			2009 Business Debt				
ESSCO OF BIRMINGHAM, LLC ESSCO OF BIRMINGHAM, LLC 210 SOUTH OLD WOODWARD SUITE 1 BIRMINGHAM, MI 48009		-					Unknown
Account No.			2008-2009 Business Debt				
EXCLUSIVE IT SOLUTIONS P O BOX 470429 LAKE MONROE, FL 32747-0429		-					6,709.50
Subtotal (Total of this page)							1,712,859.50

Sheet no. **49** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D W I F E J O I N T O R	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
Account No.								
EXELON ENERGY COMPANY EXELON ENERGY COMPANY 21425 NETWORK PLACE CHICAGO, IL 60673-1214		-		2009 Business Debt				4,898.54
Account No.								
FACILITEC CENTRAL 3851 CLEARVIEW COURT SUITE A GURNEE, IL 60031		-		2008-2009 Business Debt				2,047.65
Account No.								
FACILITEC FIRE 1425 TRI-STATE PARKWAY #160 GURNEE, IL 60031		-		2008-2009 Business Debt				40,958.22
Account No.								
FACILITEC MID-CENTRAL 1936 VIRGINIA AVENUE CONNERSVILLE, IN 47331		-		2008-2009 Business Debt				19,205.07
Account No.								
FACILITEC-USA N 532 WILLIAMS RD GENOA CITY, WI 53128		-		2008-2009 Business Debt				5,120.69
Sheet no. 50 of 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims								
Subtotal (Total of this page)								72,230.17

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			2008-2009 Business Debt				1,666.29
FARLEY SERVICE PO BOX 326 TITUSVILLE, PA 16354		-					
Account No.			2008-2009 Business Debt				16,407.97
FEDERAL EXPRESS P.O. BOX 371461 PITTSBURGH, PA 15250-7461		-					
Account No.			2008-2009 Business Debt				392.31
FIBER-SEAL OF CENTRAL OHIO 1000 SHUSTER LANE COLUMBUS, OH 43214		-					
Account No.			2009 Business Debt				17,561.00
Fifth Third Bank Attn: Robert Stansbury 21 E. State Street, 8th Floor Columbus, OH 43215		-					
Account No.			2009 Business Debt				16,519.00
Fifth Third Bank Attn: Robert Stansbury 21 E. State Street, 8th Floor Columbus, OH 43215		-					
Sheet no. 51 of 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal
							(Total of this page)
							52,546.57

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			2008-2009 Business Debt				
FIRESTONE BUILDING PRODUCTS PO BOX 93661 CHICAGO, IL 60673	-						776.50
Account No.			2009 Business Debt				
First Concor Properties, LLC 29800 Middlebelt Road Suite #2, 2nd Floor Farmington, MI 48334	-						75,638.00
Account No.			2009 Taxes				
First Concor Properties 29800 Middlebelt Rd Ste 200 Farmington Hills, MI 48334	-						10,029.66
Account No.			2008-2009 Business Debt				
FLAHERTY & O'HARA, P.C. 610 SMITHFIELD STREET PITTSBURGH, PA 15222	-						2,195.66
Account No.			2008-2009 Business Debt				
FORMA-KOOL MANUFACTURING, INC. 46880 CONTINENTAL DRIVE CHESTERFIELD, MI 48047	-						3,540.43

Sheet no. **52** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

92,180.25

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2008-2009 Business Debt				
FORMAT PROFESSIONAL BUSINESS FORMS WESTERVILLE, OH 43082	-					4,350.79
Account No.		2009 Taxes				
Foundry at South Strabane, LLC C/O Richa 312 Boulevard of the Allies Pittsburgh, PA 15222	-					66,000.00
Account No.		2009 Business Debt				
FOX CHAPEL AUTHORITY FOX CHAPEL AUTHORITY 255 ALPHA DRIVE PITTSBURGH, PA 15238-2944	-					2,334.57
Account No.		2009 Taxes				
Francis King (County Treasurer) 100 West Beau St Ste 102 Washington, PA 15301	-					Unknown
Account No.		2008-2009 Business Debt				
FRANK GATES SERVICE COMPANY P.O. BOX 635996 CINCINNATI, OH 45263-5996	-					11,050.00
Subtotal (Total of this page)						83,735.36

Sheet no. **53** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			2008-2009 Business Debt				
FRANKLIN IMAGING 500 SCHROCK ROAD COLUMBUS, OH 43229	-						9.87
Account No.			2008-2009 Business Debt				
FRANKLIN MACHINE PRODUCTS, INC P.O. BOX 8500 S-41570 PHILADELPHIA, PA 19178	-						9,414.45
Account No.			2008 Business Debt				
Friedberg Milstein Private Capital Fund c/o GSO Debt FUnd Management LLC 345 Park Avenue New York, NY 10154	-						6,302,591.86
Account No.			2008-2009 Business Debt				
FRIENDS BUSINESS SOURCE P O BOX 343 OTTAWA, OH 45875-0343	-						152.12
Account No.			2008-2009 Business Debt				
FUGH REFRIGERATION 116 HUTCHMAN RD MARS, PA 16406	-						848.62

Sheet no. **54** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

6,313,016.92

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2009 Taxes				
Fulton County Tax Commissioner PO Box 105052 Atlanta, GA 30348		-					6,162.91
Account No.			2008-2009 Business Debt				
G & K SERVICES 1311 EAST STATE STREET SHARON, PA 16146		-					2,560.22
Account No.			2008-2009 Business Debt				
GARDA CL GREAT LAKES INC P O BOX 90191 PASADENA, CA 91109-0191		-					29,892.83
Account No.			Business Debt				
GARY REINERT, SR. 2200 SPRING GARDEN 2ND FLOOR PITTSBURGH, PA 15212		-					1,685,000.00
Account No.			2009 Business Debt				
GAS SOUTH GAS SOUTH P.O. BOX 530552 ATLANTA, GA 30353-0552		-					1,872.91
Sheet no. 55 of 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							1,725,488.87

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D W I F E J O I N T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2008-2009 Business Debt				
GASKET PRO LLC P O BOX 1092 CRESTWOOD, KY 40014		-					
							497.00
Account No.			2008-2009 Business Debt				
GAYLOR GROUP P O BOX 3757 CARMEL, IN 46082-3757		-					
							3,232.55
Account No.			2008-2009 Business Debt				
GCS SERVICE INC ECOLAB EQUIPMENT CARE CHICAGO, IL 60673-1246		-					
							Unknown
Account No.			2008-2009 Business Debt				
GCS SERVICE, INC. 24673 NETWORK PLACE CHICAGO, IL 60673-1246		-					
							39,442.93
Account No.			2008-2009 Business Debt				
GEER GAS CORPORATION PO BOX 16396 COLUMBUS, OH 43216		-					
							18.00
Sheet no. 56 of 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							43,190.48

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W	J C				
Account No.							
GENFLEX ROOFING SYSTEMS 23657 NETWORK PLACE CHICAGO, IL 60673-1657		-					810.00
Account No.							
Georgia Department of Revenue PO Box 105499 Atlanta, GA 30348		-					Unknown
Account No.							
GEORGIA POWER CO. GEORGIA POWER CO. 96 ANNEX ATLANTA, GA 30396-0001		-					5,616.05
Account No.							
GIANT EAGLE INC P O BOX 951676 CLEVELAND, OH 44193		-					1,154.44
Account No.							
GILLESPIE BACKFLOW INC 1815 COLUMBUS RD CLEVELAND, OH 44113		-					185.00

Sheet no. 57 of 135 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

7,765.49

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2009 Business Debt				
GRANITE TELECOMMUNICATIONS GRANITE TELECOMMUNICATIONS P O BOX 83197 WOBURN, MA 01813-3197		-					876.75
Account No.			2008-2009 Business Debt				
GREEN TECHNICAL SERVICES, INC 106 CROSBY ROAD DOVER, NH 03820		-					137.80
Account No.			2009 Business Debt				
GREENE COUNTY SANITARY ENG. GREENE COUNTY SANITARY 667 DAYTON-XENIA RD. XENIA, OH 45385-2665		-					3,510.93
Account No.			2009 Business Debt				
Greenwood Investors 802 East Market Street New Albany, IN 47150		-					11,734.00
Account No.			2008-2009 Business Debt				
GUARDIAN ALARM COMPANY 20800 SOUTHFIELD RD SOUTHFIELD, MI 48075		-					184.41
Subtotal (Total of this page)							16,443.89

Sheet no. 58 of 135 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			2008-2009 Business Debt				29,039.70
GUARDIAN PLUMBING & HEATING 34400 GLENDALE AVENUE LIVONIA, MI 48150-1302		-					
Account No.			2009 Taxes				4,704.21
Hamilton County Treasurer 33 N 9th St Courthouse Novlesville, IN 46060		-					
Account No.			2009 Business Debt				505.79
HAMPTON ROAD SEWER (HRSD) HRSD PO BOX 1651 NORFOLK, VA 23501-1651		-					
Account No.			2009 Business Debt				1,757.15
HAMPTON TOWNSHIP MUNICIPAL AU HAMPTON TOWNSHIP MUNICIPAL AUT P.O. BOX 66 ALLISON PARK, PA 15101		-					
Account No.			2009 Taxes				13,161.70
Hampton Township School District 3101 McCully Rd Allison Park, PA 15101		-					
Sheet no. 59 of 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							49,168.55

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	H U S B A N D W I F E J O I N T O R	H U S B A N D W I F E J O I N T O R	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.				2008-2009 Business Debt				
HARRINGTON INDUSTRIAL LAUNDRY 3854 WEST 20TH STREET ERIE, PA 16505			-					2,412.11
Account No.				2008-2009 Business Debt				
HBC SERVICE COMPANY P O BOX 951676 CLEVELAND, OH 44193			-					5,500.00
Account No.				2008-2009 Business Debt				
HEAT TRANSFER SPECIALISTS 1062 EAST 222ND STREET EUCLID, OH 44117			-					90.00
Account No.				2008-2009 Business Debt				
HERITAGE FOOD SERVICE EQUIPMEN P.O. BOX 8710 FORT WAYNE, IN 46898-8710			-					145.21
Account No.				2009 Business Debt				
HESS CORPORATION HESS CORPORATION P.O. BOX 905243 CHARLOTTE, NC 28290-5243			-					3,577.35

Sheet no. **60** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

11,724.67

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2008-2009 Business Debt				
HFT HOLDINGS MANAGEMENT OFFICE PITTSBURGH, PA 15234	-					16,668.98
Account No.		2009 Business Debt				
HFT Holdings - (Dan Remely) Management Office 250 Mount Lebanon Blvd Pittsburgh, PA 15234	-					13,599.00
Account No.		2008-2009 Business Debt				
HTE AIR CONDITIONING/REFRIGER P O BOX 178 CANAL WINCHESTER, OH 43110-0178	-					519.50
Account No.		2008-2009 Business Debt				
HOBART P.O. BOX 2517 CAROL STREAM, IL 60132-2517	-					948.50
Account No.		2008-2009 Business Debt				
HOLLAND ROOFING RMM-COLUMBUS 7450 INDUSTRIAL ROAD FLORENCE, KY 41042	-					299.00
Sheet no. 61 of 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						32,034.98

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G U N C E R T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2008-2009 Business Debt				
HOTSCHEDULES WORKFORCE SOLUTION 6504 BRIDGE POINT PARKWAY SUIT AUSTIN, TX 78730		-					19,500.00
Account No.			2008-2009 Business Debt				
IBM CORPORATION P.O. BOX 643600 PITTSBURGH, PA 15264-3600		-					1,485.00
Account No.			2008-2009 Business Debt				
IDENTITY SYSTEMS, INC. 1324 STIMMEL ROAD COLUMBUS, OH 43223		-					1,311.14
Account No.			2008-2009 Business Debt				
IKON OFFICE SOLUTIONS P.O. BOX 802815 CHICAGO, IL 60680-2815		-					1,894.28
Account No.			2008-2009 Business Debt				
ILLINOIS WHOLESALE CASH REGIST 2790 PINNABLE DR ELGIN, IL 60124		-					31,195.62
Subtotal (Total of this page)							55,386.04

Sheet no. **62** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2009 Business Debt				
ILLUMINATING COMPANY ILLUMINATING COMPANY P.O. BOX 3638 AKRON, OH 44309-3638	-					33,595.50
Account No.		2009 Business Debt				
ILLUMINATING COMPANY ILLUMINATING COMPANY P.O. BOX 3638 AKRON, OH 44309-3638	-					11,297.65
Account No.		2009 Business Debt				
INDIANAPOLIS POWER INDIANAPOLIS POWER & LIGHT P.O. BOX 110 INDIANAPOLIS, IN 46206-0110	-					12,965.11
Account No.		2009 Business Debt				
INDIANAPOLIS WATER INDIANAPOLIS WATER COMPANY P.O. BOX 1990 INDIANAPOLIS, IN 46206	-					2,488.27
Account No.		2008-2009 Business Debt				
INFOPRINT SOLUTIONS COMPANY P.O. BOX 644225 PITTSBURGH, PA 15264	-					355.77
Sheet no. 63 of 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						60,702.30

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2008-2009 Business Debt				
INLAND US MANAGEMENT LLC 2901 BUTTERFIELD ROAD OAK BROOK, IL 60523		-					218.52
Account No.			2009 Business Debt				
Inland Us Management LLC 2901 Butterfield Road Oak Brook, IL 60523		-					61,602.00
Account No.			2008-2009 Business Debt				
IRON MOUNTAIN P O BOX 27129 NEW YORK, NY 10087-7129		-					952.27
Account No.			2009 Business Debt				
Isaac 3030 LLC FFCA Acquisition Corp. 17207 North Perimeter Dr. Scottsdale, AZ 85255		-					18,239.00
Account No.			2009 Business Debt				
J B Beck LLC 40500 Ann Arbor #105LL Plymouth, MI 48170		-					16,559.00

Sheet no. **64** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

97,570.79

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2009 Taxes				
James Rokakis (County Treasurer) PO Box 94547 Cleveland, OH 44101	-					62,264.98
Account No.		2009 Taxes				
James Rokakis (County Treasurer) PO Box 94547 Cleveland, OH 44101	-					32,413.61
Account No.		2009 Taxes				
James Rokakis (County Treasurer) PO Box 94547 Cleveland, OH 44101	-					39,680.46
Account No.		2009 Taxes				
James Rokakis (County Treasurer) PO Box 94547 Cleveland, OH 44101	-					2,213.29
Account No.		2008-2009 Business Debt				
JAYS PLUMBING P O BOX 16016 LOUISVILLE, KY 40256	-					887.50

Sheet no. 65 of 135 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

137,459.84

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2009 Taxes				
Jefferson County Sheriffs office PO Box 70300 Louisville, KY 40270		-					13,098.90
Account No.			2009 Taxes				
Jefferson County Sheriffs office PO Box 70300 Louisville, KY 40270		-					18,057.26
Account No.			2009 Taxes				
Jefferson County Sheriffs office PO Box 70300 Louisville, KY 40270		-					2,530.96
Account No.			2009 Taxes				
Jefferson County Sheriffs office PO Box 70300 Louisville, KY 40270		-					6,500.55
Account No.			2009 Taxes				
Jill Aumann (County Treasurer) 406 Justice Dr. Lebanon, OH 45036		-					37,320.91
Sheet no. 66 of 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							77,508.58

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			2008-2009 Business Debt				1,070.25
JOHN F. GALLAGHER COMPANY 36360 LAKELAND BOULEVARD EASTLAKE, OH 44095-5314		-					
Account No.			2009 Taxes				0.00
John K. Weinstein (County Treasurer) P.O. Box 644367 Pittsburgh, PA 15264		-					
Account No.			2009 Taxes				0.00
John K. Weinstein (County Treasurer) P.O. Box 644367 Pittsburgh, PA 15264		-					
Account No.			2009 Taxes				0.00
John K. Weinstein (County Treasurer) P.O. Box 644367 Pittsburgh, PA 15264		-					
Account No.			2009 Taxes				0.00
John K. Weinstein (County Treasurer) P.O. Box 644367 Pittsburgh, PA 15264		-					
Sheet no. 67 of 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							1,070.25

Sheet no. **67** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2009 Taxes				
John K. Weinstein (County Treasurer) P.O. Box 644367 Pittsburgh, PA 15264		-					0.00
Account No.			2009 Taxes				
John K. Weinstein (County Treasurer) P.O. Box 644367 Pittsburgh, PA 15264		-					0.00
Account No.			2009 Taxes				
John K. Weinstein (County Treasurer) P.O. Box 644367 Pittsburgh, PA 15264		-					0.00
Account No.			2009 Taxes				
John K. Weinstein (County Treasurer) P.O. Box 644367 Pittsburgh, PA 15264		-					0.00
Account No.			2009 Taxes				
John S Crocker (County Treasurer) 105 Main St PO Box 490 Painesville, OH 44077		-					27,245.14
Subtotal (Total of this page)							27,245.14

 Sheet no. **68** of **135** sheets attached to Schedule of
 Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2009 Taxes				Unknown
John T Atkinson (Treasurer Va Beach) Municipal Center Bldg 1. 2401 Court Hou Virginia Beach, VA 23456		-					
Account No.			2009 Taxes				43,919.48
John Weinstein (County Treasurer) PO Box 643385 Pittsburgh, PA 15264		-					
Account No.			2009 Taxes				Unknown
John Weinstein (County Treasurer) PO Box 643385 Pittsburgh, PA 15264		-					
Account No.			2009 Taxes				Unknown
John Weinstein (County Treasurer) PO Box 643385 Pittsburgh, PA 15264		-					
Account No.			2009 Taxes				Unknown
John Weinstein (County Treasurer) PO Box 643385 Pittsburgh, PA 15264		-					
Account No.			2009 Taxes				Unknown
John Weinstein (County Treasurer) PO Box 643385 Pittsburgh, PA 15264		-					
Subtotal (Total of this page)							43,919.48

Sheet no. 69 of 135 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			2009 Taxes				Unknown
John Weinstein (County Treasurer) PO Box 643385 Pittsburgh, PA 15264		-					
Account No.			2009 Taxes				Unknown
John Weinstein (County Treasurer) PO Box 643385 Pittsburgh, PA 15264		-					
Account No.			2009 Taxes				Unknown
Joint Tax Collection Agency 1000 Gamma Drive Pittsburgh, PA 15238		-					
Account No.			2009 Taxes				15,892.33
Joint Tax Collection Agency 1000 Gamma Drive Pittsburgh, PA 15238		-					
Account No.			2009 Taxes				46,529.91
Jon A Slater Jr. (County Treasurer) 210 E Main St. Rm 206 Lancaster, OH 43130		-					
Subtotal (Total of this page)							62,422.24

Sheet no. **70** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2009 Taxes				13,552.88
Kenton County Sheriff PO Box 188070 Erlanger, KY 41018		-					
Account No.			2009 Taxes				4,898.64
Kenton County Sheriff PO Box 188070 Erlanger, KY 41018		-					
Account No.			2008-2009 Business Debt				Unknown
KENTUCKIANA COMFORT CENTER INC 2716 GRASSLAND DRIVE LOUISVILLE, KY 40299		-					
Account No.			2008-2009 Business Debt				2,364.41
KENTUCKIANA COMFORT CENTER INC 2716 GRASSLAND DRIVE LOUISVILLE, KY 40299		-					
Account No.			2009 Business Debt				3,632.23
KENTUCKY AMERICAN WATER KENTUCKY AMERICAN WATER PO BOX 484 CHARLESTON, WV 25322-0484		-					

 Sheet no. **71** of **135** sheets attached to Schedule of
 Creditors Holding Unsecured Nonpriority Claims

 Subtotal
 (Total of this page)
24,448.16

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2009 Business Debt				
KENTUCKY UTILITIES CO. KENTUCKY UTILITIES CO. P.O. BOX 14242 LEXINGTON, KY 40512-4242	-					5,616.17
Account No.		2009 Business Debt				
Keystop Investors Kenneth F. Wright, III Mid-America Asset Management Two Mid-America Plaza, Third Floor Villa Park, IL 60181-4713	-					37,317.00
Account No.		2008-2009 Business Debt				
KFORCE INC P O BOX 277997 ATLANTA, GA 30384-7997	-					17,208.10
Account No.		2008-2009 Business Debt				
KOORSEN PROTECTION SERVICE 2719 NORTH ARLINGTON AVENUE INDIANAPOLIS, IN 46218	-					555.00
Account No.		2009 Business Debt				
KRG Hamilton Crossing c/o Kite Realty Group 30 S Meridian St, Suite 100 Indianapolis, IN 46204	-					12,333.00
Sheet no. 72 of 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						73,029.27

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2009 Taxes				
KRG Hamilton Crossing, LLC 2009 Paysphere Circle Chicago, IL 60674		-					
							38,330.63
Account No.			2009 Taxes				
Lake County Collector 18 North County St Waukegan, IL 60085		-					
							72,164.05
Account No.			2009 Taxes				
Lake County Collector 18 North County St Waukegan, IL 60085		-					
							61,007.97
Account No.			2009 Business Debt				
LAKE COUNTY DEPARTMENT OF UTI LAKE COUNTY DEPARTMENT OF UTIL P.O. BOX 8005 PAINESVILLE, OH 44077-0490		-					
							1,204.22
Account No.			2009 Business Debt				
LAKE COUNTY DEPT./PUBLIC WORK LAKE COUNTY DEPARTMENT OF PUBLIC WORKS LIBERTYVILLE, IL 60048-1391		-					
							930.05

Sheet no. **73** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)
173,636.92

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2009 Business Debt				
LANSING BOARD OF WATER & LIGH LANSING BOARD OF WATER & LIGHT P.O. BOX 13007 LANSING, MI 48901-3007	-					3,818.92
Account No.		2009 Business Debt				
LANSING BOARD OF WATER & LIGH LANSING BOARD OF WATER & LIGHT P.O. BOX 13007 LANSING, MI 48901-3007	-					856.82
Account No.		2008-2009 Business Debt				
LASERTEC 8455 KIRK DRIVE COLORADO SPRINGS, CO 80908	-					653.00
Account No.		2009 Taxes				
Laurel Park Retail PO Box 74500 Cleveland, MI 44194	-					4,756.41
Account No.		2009 Business Debt				
Laurel Park Retail Properties Travis Farren CBL & Associates Properties, Inc. 2030 Hamilton Place Blvd Chattanooga, TN	-					44,193.00
Subtotal (Total of this page)						54,278.15

Sheet no. **74** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2009 Business Debt				
LAUREL PARK RETAIL PROPERTIES LAUREL PARK RETAIL PROPERTIES P O BOX 74500 CLEVELAND, OH 44194-4500		-					6,299.55
Account No.			2009 Business Debt				
LAUREL PARK RETAIL PROPERTIES LAUREL PARK RETAIL PROPERTIES P O BOX 74500 CLEVELAND, OH 44194-4500		-					3,282.33
Account No.			2008-2009 Business Debt				
LECLAIR RYAN P O BOX 2499 RICHMOND, VA 23218-2499		-					451.20
Account No.			2009 Business Debt				
Levis Commons, LLC c/o Hill Partners, Inc. 101 W. Worthington Avenue Suite 204 Charlotte, NC 28203		-					Unknown
Account No.			2008-2009 Business Debt				
LEVIS COMMONS, LLC. 101 WEST WORTHINGTON AVENUE SU CHARLOTTE, NC 28203		-					26,091.81
Subtotal (Total of this page)							36,124.89

Sheet no. **75** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			2009 Taxes				Unknown
Levis Commons/Hills Partners 101 W Worthington Ave Ste 204 Charlotte, NC 28203		-					
Account No.			2008-2009 Business Debt				3,122.53
LEWIS & KAPPES, P.C. ONE AMERICAN SQUARE, SUITE 250 INDIANAPOLIS, IN 46282-0003		-					
Account No.			2008-2009 Business Debt				833.21
LMI ELECTRICAL CONTRACTORS INC 1902 TUCKER INDUSTRIAL ROAD TUCKER, GA 30084		-					
Account No.			2009 Business Debt				11,077.57
LOUISVILLE GAS AND ELECTRIC C LOUISVILLE GAS AND ELECTRIC CO P.O. BOX 35590 LOUISVILLE, KY 40232-5590		-					
Account No.			2009 Business Debt				1,333.97
LOUISVILLE GAS AND ELECTRIC C LOUISVILLE GAS AND ELECTRIC CO P.O. BOX 35590 LOUISVILLE, KY 40232-5590		-					
Subtotal (Total of this page)							16,367.28

Sheet no. **76** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2009 Business Debt				
LOUISVILLE WATER COMPANY LOUISVILLE WATER COMPANY PO BOX 32460 LOUISVILLE, KY 40232-2460	-					3,718.18
Account No.		2008-2009 Business Debt				
LUMPE AND RABER 37 WEST BROAD STREET SUITE 730 COLUMBUS, OH 43215-4132	-					750.00
Account No.		2008-2009 Business Debt				
M E G ENTERPRISES 6475 EAST MAIN STREET UNIT #12 REYNOLDSBURG, OH 43068	-					1,432.06
Account No.		2009 Business Debt				
M&E Restaurant, LLC c/o Cornerstone Capital Partners Corp. 655 Metro Place South, Suite 720 Dublin, OH 43017	-					23,125.00
Account No.		2009 Business Debt				
M&R Warrenville c/o FFCA 17207 North Perimeter Drive Scottsdale, AZ 85255	-					51,714.00
Subtotal (Total of this page)						80,739.24

Sheet no. **77** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2008-2009 Business Debt				
M. STAHL PLUMBING, HEATING & AIR CONDITIONING PITTSBURGH, PA 15218-2461	-					180.30
Account No.		2009 Business Debt				
MacArthur Shopping Center, LLC c/o Taubman 200 East Long Lake Road Bloomfield Hills, MI 48303-0200	-					81,106.00
Account No.		2009 Taxes				
Macarthur Shopping Center Department 40501 PO Box 67000 Detroit, MI 48267	-					9,454.00
Account No.		2009 Business Debt				
MACARTHUR SHOPPING CENTER LLC MACARTHUR SHOPPING CENTER LLC DEPARTMENT 40501 DETROIT, MI 48267-0405	-					31,690.74
Account No.		2009 Business Debt				
MACARTHUR SHOPPING CENTER LLC MACARTHUR SHOPPING CENTER LLC DEPARTMENT 40501 DETROIT, MI 48267-0405	-					5,028.05

Sheet no. **78** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

127,459.09

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W	J C				
Account No.							
Madden Family, LLC Preston Winchester PO Box 12128 Lexington, KY 40580-2128		-		2009 Business Debt			5,532.00
Account No.							
MAHONEY ENVIRONMENTAL 37458 EAGLE WAY CHICAGO, IL 60678-1374		-		2008-2009 Business Debt			30,957.21
Account No.							
Mango Investments c/o Robert Weiler Company 41 S. High Street, Suite 1010 Columbus, OH 43215		-		2009 Business Debt			22,467.00
Account No.							
Mango Investments Limited c/o Donald W. Kelley & Associates, Inc. 250 East Broad Street, Suite 100 Columbus, OH 43215		-		2009 Business Debt			31,653.00
Account No.							
Marion County Treasurer PO Box 6145 Indianapolis, IN 46206		-		2009 Taxes			41,457.11

Sheet no. **79** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

132,066.32

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2009 Taxes				
Marion County Treasurer PO Box 6145 Indianapolis, IN 46206		-					70,193.27
Account No.			2009 Taxes				
Marion County Treasurer PO Box 6145 Indianapolis, IN 46206		-					7,151.82
Account No.			2009 Taxes				
Marion County Treasurer PO Box 6145 Indianapolis, IN 46206		-					4,852.83
Account No.			2009 Taxes				
Marion County Treasurer PO Box 6145 Indianapolis, IN 46206		-					8,216.66
Account No.			2008-2009 Business Debt				
MARK'S REPAIR SERVICE, LLC 4104 MULBERRY CIRCLE JACKSON, MI 49201		-					445.00

Sheet no. **80** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)
90,859.58

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			2009 Business Debt				
MARSHALL TOWNSHIP MUNICIPAL MARSHALL TOWNSHIP MUNICIPAL SANITARY AUTHORITY WARRENDALE, PA 15086		-					800.00
Account No.			2008-2009 Business Debt				
MARTIN CARPET CLEANING 795 SOUTH WALL ST. COLUMBUS, OH 43206		-					1,864.89
Account No.			2009 Business Debt				
Marvin & Ursula Seisel c/o Crest Net Lease Inc. 220 West Crest Street Escondido, CA 92025		-					32,659.00
Account No.			2008-2009 Business Debt				
MARYGROVE AWNINGS 12700 MERRIMAN ROAD LIVONIA, MI 48150-1818		-					1,980.00
Account No.			2008-2009 Business Debt				
MATRIX MEDIA SERVICES, INC. 463 EAST TOWN STREET SUITE 200 COLUMBUS, OH 43215		-					30,465.00
Subtotal (Total of this page)							67,768.89

Sheet no. **81** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2008-2009 Business Debt				
MATT ZUDWEG 17334 THUNDER BAY COURT HOWARD CITY, MI 49329		-					159.00
Account No.			2008-2009 Business Debt				
MC Q CLEAN, LLC. 4076 FISHER ROAD COLUMBUS, OH 43228		-					34,881.39
Account No.			2008-2009 Business Debt				
McCURDY & ASSOCIATES, INC. 4800 ROBERTS ROAD COLUMBUS, OH 43228		-					7,700.00
Account No.			2009 Business Debt				
MCKINLEY CENTRE MCKINLEY CENTRE P.O. BOX 714090 COLUMBUS, OH 43271-4090		-					488.78
Account No.			2009 Business Debt				
Meadowbrook Association c/o Robert B. Aiken & Assoc. 2690 Crooks Road, Suite 400 Casco, MI 48064		-					19,963.00

Sheet no. **82** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

63,192.17

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2009 Taxes				
Mecklenburg County P.O. Box 32728 Charlotte, NC 28232		-					0.00
Account No.			2009 Taxes				
Mecklenburg County P.O. Box 32728 Charlotte, NC 28232		-					0.00
Account No.			2009 Taxes				
Mecklenburg County Collector PO Box 32247 Charlotte, NC 28232		-					27,759.20
Account No.			2009 Taxes				
Mecklenburg County Collector PO Box 32247 Charlotte, NC 28232		-					12,027.38
Account No.			2009 Taxes				
Mecklenburg County Collector PO Box 32247 Charlotte, NC 28232		-					1,892.11
Subtotal (Total of this page)							41,678.69

Sheet no. **83** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E H W J C D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2009 Taxes				
Mecklenburg County Collector PO Box 32247 Charlotte, NC 28232	-					2,579.97
Account No.		2008-2009 Business Debt				
MEDALION REFRIGERATION 4150 ANSON DRIVE HILLIARD, OH 43026	-					10,225.95
Account No.		2008-2009 Business Debt				
MEGAPATH NETWORKS INC. P.O. BOX 120324 DALLAS, TX 75312-0324	-					113.25
Account No.		2008-2009 Business Debt				
MERCURY DESIGN STUDIO 175 KENBROOK DRIVE WORTHINGTON, OH 43085	-					5,357.57
Account No.		2008-2009 Business Debt				
METRO LOCKS, KEYS & SAFES, INC 6156 EAST VIRGINIA BEACH BOULE NORFOLK, VA 23502	-					514.95

Sheet no. **84** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

18,791.69

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			2009 Business Debt				
MFC Beavercreek c/o Glimcher 150 East Gay Street, 24th Floor Columbus, OH 43215	-						36,681.00
Account No.			2009 Taxes				
MFC Beavercreek C/O Huntington National L-2589 Columbus, OH 43260	-						58,373.63
Account No.			2008-2009 Business Debt				
MICELI & OLDFIELD INC P O BOX 603 TAYLOR, MI 48180-0603	-						1,583.28
Account No.			2008-2009 Business Debt				
MICHIGAN LOGOS, INC 5030 NORTHWIND DR. EAST LANSING, MI 48823	-						1,700.00
Account No.			2009 Taxes				
Michigan Treasury Department 77889 Detroit, MI 48277	-						165,000.00
Subtotal (Total of this page)							263,337.91

Sheet no. **85** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2008-2009 Business Debt				
MIDWEST/FRESH FOODS, INC. 38 N. GLENWOOD AVENUE COLUMBUS, OH 43222		-					33.30
Account No.			2008-2009 Business Debt				
MIGHTY MAT, INC. 1400 CENTREPARK BLVD. SUITE 31 WEST PALM BEACH, FL 33401-7403		-					296.94
Account No.			2009 Business Debt				
Millcreek Pavilion Nick Morgione c/o The Cafaro Company 2445 Belmont Avenue Youngstown, OH 44504		-					6,407.00
Account No.			2009 Business Debt				
MILLCREEK PAVILION MILLCREEK PAVILION P.O. BOX 714090 COLUMBUS, OH 43271-4090		-					753.02
Account No.			2009 Taxes				
Millcreek Pavillion PO Box 714090 Columbus, OH 43271		-					2,027.67
Subtotal (Total of this page)							9,517.93

Sheet no. 86 of 135 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2009 Business Debt				
MILLCREEK TOWNSHIP SEWER REV. MILLCREEK TOWNSHIP SEWER REV. 3608 WEST 26TH STREET SUITE 20 ERIE, PA 16506-2037		-					507.23
Account No.			2008-2009 Business Debt				
MILLER'S TEXTILE SERVICES P.O. BOX 239 WAPAKONETA, OH 45895		-					55,668.97
Account No.			2008-2009 Business Debt				
MIMEO.COM P.O. BOX 13067 NEWARK, NJ 07188-0067		-					1,207.59
Account No.			2008-2009 Business Debt				
MINDSHARE TECHNOLOGIES INC. 310 EAST 4500 SOUTH SUITE 450 SALT LAKE CITY, UT 84107		-					12,095.00
Account No.			2008-2009 Business Debt				
MONROE MECHANICAL INC P.O. BOX 380 MONROE, OH 45050		-					104,183.54
Subtotal (Total of this page)							173,662.33

Sheet no. 87 of 135 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2009 Business Debt				
MONROEVILLE WATER AUTHORITY MONROEVILLE WATER AUTHORITY 219 SPEELMAN LANE MONROEVILLE, PA 15146	-					2,820.97
Account No.		2009 Business Debt				
MONTGOMERY COUNTY SANITARY MONTGOMERY COUNTY SANITARY	-					4,363.51
Account No.		2008-2009 Business Debt				
MOORE WALLACE PO BOX 905046 CHARLOTTE, NC 28290-5046	-					389.14
Account No.		2009 Business Debt				
MORSE & HAMILTON MORSE & HAMILTON P O BOX 1450 COLUMBUS, OH 43216	-					4,172.82
Account No.		2009 Business Debt				
Morse & Hamilton, LP c/o Casto 191 W. Nationwide Blvd, Suite 200 Columbus, OH 43215	-					5,535.00
Sheet no. 88 of 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						17,281.44

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			2009 Taxes				
Morse & Hamilton/ Casto PO Box 1450 Columbus, OH 43216	-						
							30,896.02
Account No.			2008-2009 Business Debt				
MR. LOCKSMITH 2650 PLEASANTDALE ROAD, SUITE DORAVILLE, GA 30340	-						
							168.50
Account No.			2009 Taxes				
Municipality of Monroeville	-						
							6,415.45
Account No.			2008-2009 Business Debt				
MVD COMMUNICATIONS 11690 GROOMS ROAD CINCINNATI, OH 45242	-						
							4,434.77
Account No.			2009 Taxes				
N.P. Limited Partnership 8800 Lyra Drive Ste 550 Columbus, OH 43240	-						
							66,451.42
Sheet no. 89 of 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							108,366.16

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			2009 Taxes				59,902.76
Nancy Nix CPA (County Treasurer) 315 High Street Fl 10 Hamilton, OH 45011		-					
Account No.			2008-2009 Business Debt				349.65
NATION'S RESTAURANT NEWS GROUP CIRCULATION TAMPA, FL 33631-3181		-					
Account No.			2008-2009 Business Debt				7,357.87
NATIONAL CONTRACTING GROUP 6740 HUNTLEY ROAD SUITE A/B COLUMBUS, OH 43229		-					
Account No.			2008-2009 Business Debt				22,394.93
NATIONAL FIRE SERVICES 1425 TRI-STATE PKWY SUITE 160 GURNEE, IL 60031		-					
Account No.			2009 Business Debt				1,782.60
NATIONAL FUEL NATIONAL FUEL PO BOX 4103 BUFFALO, NY 14264		-					
Subtotal (Total of this page)							91,787.81

Sheet no. **90** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.				2008-2009 Business Debt				
NATIONAL SIGN SYSTEMS P.O. BOX 71-3810 COLUMBUS, OH 43271-3810		-						
								77.29
Account No.				2009 Taxes				
NC Dept of Revenue PO Box 25000 Raleigh, NC 27640		-						
								Unknown
Account No.				2009 Business Debt				
NEORS NEORS P.O. BOX 94550 CLEVELAND, OH 44101-4550		-						
								2,040.00
Account No.				2008-2009 Business Debt				
NEXSEN PRUET, PLLC POST OFFICE DRAWER 2426 COLUMBIA, SC 29202		-						
								697.44
Account No.				2009 Business Debt				
NICOR GAS NICOR GAS P.O. BOX 416 AURORA, IL 60568-0001		-						
								2,826.48

Sheet no. **91** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

5,641.21

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2009 Taxes				
Norfolk City Treasurer PO Box 3215 Norfolk, VA 23514	-					23,406.38
Account No.		2009 Taxes				
Norfolk City Treasurer-Commissioner of t P.O. Box 2260 Norfolk, VA 23501	-					0.00
Account No.		2009 Business Debt				
NORTH FAYETTE TOWNSHIP NORTH FAYETTE TOWNSHIP 400 NORTH BRANCH ROAD OAKDALE, PA 15071	-					1,213.00
Account No.		2009 Business Debt				
NORTH SHORE GAS NORTH SHORE GAS P.O. BOX A3991 CHICAGO, IL 60690-3991	-					1,472.59
Account No.		2008-2009 Business Debt				
NORTHRIDGE CROSSING LP P.O. BOX 1450 COLUMBUS, OH 43216	-					18,625.00
Subtotal (Total of this page)						44,716.97

Sheet no. 92 of 135 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2009 Taxes				
Northridge Crossing, LLC PO Box 1450 Columbus, OH 43216	-					26,968.44
Account No.		2009 Business Debt				
Northridge Crossing, LP c/o Casto 191 West Nationwide Blvd, Suite 200 Columbus, OH 43215	-					Unknown
Account No.		2009 Business Debt				
NP Max & Erma's LLC c/o Robert Weiler Company 41 S. High Street, Suite 1010 Columbus, OH 43215	-					15,868.00
Account No.		2008-2009 Business Debt				
NP MAX & ERMA'S, LLC 8800 LYRA DRIVE SUITE 550 COLUMBUS, OH 43240	-					16,666.66
Account No.		2009 Taxes				
Office of the Fayette County sheriff PO Box 34148 Lexington, KY 40588	-					10,665.31
Sheet no. 93 of 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						70,168.41

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			2009 Taxes				
Office of the Fayette County sheriff PO Box 34148 Lexington, KY 40588	-						8,369.38
Account No.			2009 Taxes				
Office of the Fayette County sheriff PO Box 34148 Lexington, KY 40588	-						813.78
Account No.			2009 Taxes				
Office of the Fayette County sheriff PO Box 34148 Lexington, KY 40588	-						704.26
Account No.			2008-2009 Business Debt				
OFFICE TRAX 1623 MILITARY ROAD UNIT #475 NIAGARA FALLS, NY 14304	-						2,370.00
Account No.			2008-2009 Business Debt				
OHIO AWNING & MFG. CO. 2658 SCRANTON ROAD CLEVELAND, OH 44113	-						4,589.06
Sheet no. 94 of 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							16,846.48

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2008-2009 Business Debt				
OHIO COMMERCIAL DOOR CO. 930 FREEWAY DRIVE NORTH COLUMBUS, OH 43229	-					762.00
Account No.		2008-2009 Business Debt				
OHIO CUSTODIAL MAINTENANCE PO BOX 7118111 COLUMBUS, OH 43271-1811	-					929.54
Account No.		2009 Taxes				
Ohio Dept of Tax. CAT Division PO Box 16158 Columbus, OH 43216	-					48,898.00
Account No.		2009 Business Debt				
OHIO EDISON OHIO EDISON P.O. BOX 3637 AKRON, OH 44309-3637	-					7,008.53
Account No.		2008-2009 Business Debt				
OHIO EXTERMINATING COMPANY 1347 NORTH HIGH STREET COLUMBUS, OH 43201	-					259.41

Sheet no. **95** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)
57,857.48

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2008-2009 Business Debt				
OHIO EXTERMINATING COMPANY 1347 NORTH HIGH STREET COLUMBUS, OH 43201		-					86.47
Account No.			2008-2009 Business Debt				
OPTIMUM CARD SOLUTIONS 855 S. FIENE DRIVE ADDISON, IL 60101		-					3,961.00
Account No.			2008-2009 Business Debt				
ORANGE TREE EMPLOYMENT SCREENI VB BOX 105 MINNEAPOLIS, MN 55480-9202		-					416.90
Account No.			2008-2009 Business Debt				
ORKIN PEST CONTROL INC 21068 BRIDGE STREET SOUTHFIELD, MI 48033-4087		-					2,701.70
Account No.			2008-2009 Business Debt				
PALMER ROOFING & SHEET METAL I 1080 JEAN DRIVE JEFFERSONVILLE, IN 47130		-					335.00

Sheet no. **96** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

7,501.07

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	H W J C DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. PARKS MAINTENANCE, INC. 25137 PLYMOUTH REDFORD TWP., MI 48239		2008-2009 Business Debt -				110.00	
Account No. Parkview Terrace Ted Barr Monroe Realty 510 Mayfield Road, Suite 212 Cleveland, OH 44124		2009 Business Debt -				Unknown	
Account No. PARRY BROTHERS INC. 2958 DOBLE ROAD MASON, MI 48854		2008-2009 Business Debt -				1,036.14	
Account No. PARTRIDGE CREEK FASHION PARK PARTRIDGE CREEK FASHION PARK L P.O. BOX 673643 DETROIT, MI 48267-3643		2009 Business Debt -				6,144.69	
Account No. PARTRIDGE CREEK FASHION PARK PARTRIDGE CREEK FASHION PARK L P.O. BOX 673643 DETROIT, MI 48267-3643		2009 Business Debt -				1,528.23	
Sheet no. 97 of 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 8,819.06	

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G U N C E R T	U N L I Q U I T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2009 Business Debt				
Partridge Creek Fashion Park LLC c/o Taubman 200 East Long Lake Road Bloomfield Hills, MI 48303		-					153,492.00
Account No.			2009 Taxes				
Partridge Creek Fashion Park, LLC PO Box 673643 Detroit, MI 48267		-					19,703.33
Account No.			2008-2009 Business Debt				
PARTS TOWN 1808 BEACH AVENUE BROADVIEW, IL 60153		-					51.88
Account No.			2008-2009 Business Debt				
PATCH FAMILY LIMITED PARTNERSH 4656 EXECUTIVE DRIVE COLUMBUS, OH 43220		-					21,108.80
Account No.			2009 Business Debt				
Patch Family Limited Partnership GE Capital 10900 NE 4th Street, Suite 500 Bellevue, WA 98004		-					12,903.00
Subtotal (Total of this page)							207,259.01

Sheet no. **98** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2009 Business Debt				
Patch Family Limited Partnership FFCA Acquisition Corp. 17207 North Perimeter Dr. Scottsdale, AZ 85255	-					15,833.00
Account No.		2009 Taxes				
Patrick J Fulkerson tax collector 2700 Monroeville Blvd Monroeville, PA 15146	-					12,719.30
Account No.		2009 Taxes				
Patrick J Fulkerson tax collector 2700 Monroeville Blvd Monroeville, PA 15146	-					Unknown
Account No.		2008-2009 Business Debt				
PAUL KIRK 44975 WEST 11 MILE ROAD NOVI, MI 48375	-					3,920.00
Account No.		2008-2009 Business Debt				
PAUL POPLIS PHOTOGRAPHY 321 OUTERBELT STREET COLUMBUS, OH 43213-1529	-					7,552.57
Subtotal (Total of this page)						40,024.87

Sheet no. **99** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			2008-2009 Business Debt				
PAYTRONIX SYSTEMS, INC. 307 WAVERLEY OAKS ROAD SUITE 3 WALTHAM, MA 02452	-						19,050.00
Account No.			2008-2009 Business Debt				
PC MALL FILE 55327, LOS ANGELES, CA 90074-5327	-						45,311.30
Account No.			2009 Business Debt				
Pembroke Square Associates c/o Pembroke Enterprises, Inc. 4460 Corporation Lane, Suite 300 Virginia Beach, VA 23462	-						28,103.00
Account No.			2009 Taxes				
Pembroke Square Associates 4460 Corporateion Lane Ste 300 Virginia Beach, VA 23462	-						6,189.82
Account No.			2009 Business Debt				
PENELEC PENELEC P.O. BOX 601 ALLENHURST, NJ 07709-0601	-						6,922.30

 Sheet no. **100** of **135** sheets attached to Schedule of
 Creditors Holding Unsecured Nonpriority Claims

 Subtotal
 (Total of this page)
105,576.42

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2009 Business Debt				
Penn Avenue Place Associates, LP c/o Oxford Development Company One Oxford Centre, Suite 4500 Pittsburgh, PA 15219	-					7,859.00
Account No.		2009 Business Debt				
Penn Avenue Place Associates, LP Penn Avenue Place Associates, LP One Oxford Centre, Suite 4500 Pittsburgh, PA 15219	-					15,078.20
Account No.		2009 Taxes				
Penn Avenue Place- Accounting Dept One Oxford Centre Ste 4500 Pittsburgh, PA 15219	-					1,412.67
Account No.		2009 Business Debt				
PENN POWER PENN POWER P.O. BOX 891 NEW CASTLE, PA 16103	-					5,809.14
Account No.		2009 Business Debt				
PENNSYLVANIA-AMERICAN WATER C PENNSYLVANIA-AMERICAN WATER CO PO BOX 371412 PITTSBURGH, PA 15250-7412	-					2,246.00
Sheet no. 101 of 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						32,405.01

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2008-2009 Business Debt				
PEPSI COLA GENERAL BOTTLERS PEPSI AMERICAS CHICAGO, IL 60675-1884		-					174.80
Account No.			2008-2009 Business Debt				
PERRYSBURG PLUMBING HEATING & 625 SANDUSKY STREET PERRYSBURG, OH 43551		-					327.00
Account No.			2009 Business Debt				
PETERS TOWNSHIP SANITARY AUTH PETERS TOWNSHIP SANITARY AUTHO C/O JORDAN TAX SERVICE, INC. MCMURRAY, PA 15317-3349		-					657.50
Account No.			2009 Taxes				
Peters Township School District 102 Rahway Rd McMurray, PA 15317		-					16,981.04
Account No.			2009 Taxes				
Peters Township Tax Office 102 Rahway Rd McMurray, PA 15317		-					1,332.33
Sheet no. 102 of 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							19,472.67

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2008-2009 Business Debt				
PHONE CHECK, INC. 5001 MAYFIELD ROAD #53 CLEVELAND, OH 44124		-					2,400.00
Account No.			2009 Business Debt				
PIEDMONT NATURAL GAS COMPANY PIEDMONT NATURAL GAS COMPANY P.O. BOX 70904 CHARLOTTE, NC 28272-0904		-					2,774.87
Account No.			2008-2009 Business Debt				
PIP PRINTING AND DOCUMENT SERV 7719 GRAPHICS WAY SUITE F LEWIS CENTER, OH 43035		-					5,194.87
Account No.			2008-2009 Business Debt				
PITTSBURGH PIRATES PNC PARK AT NORTH SHORE PITTSBURGH, PA 15212		-					10,000.00
Account No.			2009 Business Debt				
Power Contracting, Inc. 2200 Spring Garden Avenue Pittsburgh, PA 15212		-					871,549.37

Sheet no. **103** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

891,919.11

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2008-2009 Business Debt				
PRECISE AIR FILTER 1404 BUNTON ROAD LOUISVILLE, KY 40213		-					2,691.61
Account No.			2009 Business Debt				
Premier Properties USA, Inc. Premier Properties USA, Inc. 8425 Woodfield Crossing Blvd., Suite 20 Indianapolis, IN 46240		-					23,500.00
Account No.			2008-2009 Business Debt				
PROFESSIONAL BOWLERS ASSOCIATI 719 SECOND AVENUE SUITE 701 SEATTLE, WA 98104		-					27,500.00
Account No.			2008-2009 Business Debt				
PROFESSIONAL COIL CLEANERS PO BOX 304 LEWIS CENTER, OH 43035		-					2,796.85
Account No.			2008-2009 Business Debt				
PROFESSIONAL HEATING & COOLING P.O. BOX 10187 NORFOLK, VA 23513		-					11,074.65
Subtotal (Total of this page)							67,563.11

Sheet no. **104** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2008-2009 Business Debt				
PROMENADE DELAWARE, LLC. 1350 WEST 3RD STREET CLEVELAND, OH 44113		-					16,681.08
Account No.			2008-2009 Business Debt				
PURE AIR FILTER SALES AND SERV P O BOX 9519 GREENWOOD, MS 38935-9519		-					1,907.37
Account No.			2008-2009 Business Debt				
QUEEN CITY REPROGRAPHICS INC P O BOX 715163 COLUMBUS, OH 43271-5163		-					5,959.53
Account No.			2008-2009 Business Debt				
RAPID PLUMBING, INC PO BOX 25668 LEXINGTON, KY 40524-0560		-					3,385.00
Account No.			2008-2009 Business Debt				
REGISTERED CONTRACTORS INCORPO 8425 STATION STREET MENTOR, OH 44060		-					4,752.62
Subtotal (Total of this page)							32,685.60

Sheet no. **105** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2008-2009 Business Debt				
RENOVATORS, INC. 757 ADENA DRIVE COLUMBUS, OH 43215		-					2,405.00
Account No.			2008-2009 Business Debt				
RESCUE ROOTER P.O. BOX 360595 COLUMBUS, OH 43236-0595		-					2,749.11
Account No.			2008-2009 Business Debt				
RESCUE ROOTER 4547 HINCKLEY INDUSTRIAL PARKW CLEVELAND, OH 44109		-					5,578.47
Account No.			2008-2009 Business Debt				
RESTAURANT ASSOCIATION-THE POI C/O JOLL DEVELOPMENT COMPANY, CRANBERRY TWP., PA 16066		-					5,000.00
Account No.			2009 Business Debt				
Rhea Slavik c/o Scott Griffin Griffin Properties 29433 Southfield Road, Suite 200 Southfield, MI 48076		-					32,943.00
Subtotal (Total of this page)							48,675.58

Sheet no. **106** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2008-2009 Business Debt				
RICHARDSON PLUMBING 8 OBLIQUE ST FLORENCE, KY 41042	-					1,272.90
Account No.		2009 Taxes				
RITA PO Box 89475 Cleveland, OH 44101	-					0.00
Account No.		2009 Business Debt				
Rivertown Crossing Attn: Lease Administration GGP-Grandville LLC 110 North Wacker Drive Chicago, IL 60606	-					40,855.00
Account No.		2009 Taxes				
Riverwood Crossing C/O GCP- Grandville, SDS-12-1796 PO Box 86 Minneapolis, MN 55486	-					25,198.18
Account No.		2009 Taxes				
RLV Hunter's Square PO Box 67000 Dept 152001 Detroit, MI 48267	-					3,797.65

Sheet no. **107** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

71,123.73

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2009 Business Debt				
RLV HUNTER'S SQUARE LP RLV HUNTER'S SQUARE LP PO BOX 67000 DEPT #152001 DETROIT, MI 48267-1520	-					14,913.95
Account No.		2009 Business Debt				
RLV HUNTER'S SQUARE LP RLV HUNTER'S SQUARE LP PO BOX 67000 DEPT #152001 DETROIT, MI 48267-1520	-					1,788.23
Account No.		2009 Business Debt				
RLV Hunters Square c/o Famco-Gershenson, Inc. Attn: Billy Gershenson 31500 Northwestern Highway, Suite 300 Farmington, MI 48334	-					26,369.00
Account No.		2009 Business Debt				
Road Runner Planning and Consulting, Inc 2200 Spring Garden Avenue Pittsburgh, PA 15212	-					431,978.64
Account No.		2008-2009 Business Debt				
ROBERT A. LINDEMAN 8462 GRENNAN WOODS DRIVE POWELL, OH 43065	-					106.58
Subtotal (Total of this page)						475,156.40

Sheet no. **108** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			2009 Taxes				41,635.36
Robert J True (County Treasurer) PO Box 644003 Cincinnati, OH 45264		-					
Account No.			2009 Business Debt				23,692.00
Rookwood Commons c/o Casto 191 W. Nationwide Blvd. Columbus, OH 43215		-					
Account No.			2008-2009 Business Debt				69.81
ROSCOE P.O. BOX 4804 CHICAGO, IL 60680-4804		-					
Account No.			2009 Business Debt				10,354.00
Rosemont Commons Robert L. Stark Enterprises, Inc. 28601 Chagrin Boulevard, Suite 600 Beachwood, OH 44122		-					
Account No.			2008-2009 Business Debt				26,658.07
ROSEMONT COMMONS DELAWARE LLC P.O. BOX 643802 CINCINNATI, OH 45264-3802		-					
Subtotal (Total of this page)							102,409.24

Sheet no. **109** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D W I F E J O I N T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2009 Business Debt				
ROSEMONT COMMONS RETAIL LTD. ROSEMONT COMMONS RETAIL LTD 1350 WEST 3RD STREET CLEVELAND, OH 44113		-					4,795.34
Account No.			2008-2009 Business Debt				
ROTO-ROOTER 5672 COLLECTIONS CENTER DR. CHICAGO, IL 60693		-					1,125.63
Account No.			2008-2009 Business Debt				
ROTO-ROOTER 1200-12TH STREET NW CANTON, OH 44703		-					1,747.00
Account No.			2008-2009 Business Debt				
ROTO-ROOTER 8575 N DIXIE DR DAYTON, OH 45414-2463		-					386.00
Account No.			2009 Business Debt				
RPP Sycamore LLC c/o Regency Centers Marc Niese, Property Manager 8044 Montgomery Road, Suite 520 Cincinnati, OH 45236		-					13,882.00

Sheet no. **110** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

21,935.97

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2009 Taxes				Unknown
RPP Sycamore, LLC PO Box 644401 Pittsburgh, PA 15264	-					
Account No.		2008-2009 Business Debt				20,154.52
RRP SYCAMORE PLAZA LP P O BOX 644401 PITTSBURGH, PA 15264-4401	-					
Account No.		2008-2009 Business Debt				735.64
RUSSELL UPHOLSTERY INC 1923 WEST 26TH STREET ERIE, PA 16508	-					
Account No.		2008-2009 Business Debt				189.41
S & D COFFEE, INC. P.O. BOX 1628 CONCORD, NC 28026-1628	-					
Account No.		2008-2009 Business Debt				2,484.52
S.A. COMUNALE CO., INC. 2900 NEWPARK DRIVE BARBERTON, OH 44203-1050	-					
Subtotal (Total of this page)						23,564.09

Sheet no. 111 of 135 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2008-2009 Business Debt				16,800.00
SAGE DAYTON, LTD. P O BOX 156 AMLIN, OH 43002		-					
Account No.			2008-2009 Business Debt				3,500.00
SAMUEL D KOON & ASSOCIATES LTD 141 EAST TOWN STREET SUITE 310 COLUMBUS, OH 43215		-					
Account No.			2008-2009 Business Debt				7,907.70
SCHLECTE LAW FIRM PC 116 NORTH FOURTH AVENUE SUITE ANN ARBOR, MI 48104		-					
Account No.			2009 Taxes				219.34
Scott Township 301 Lindsay Rd Carnegie, PA 15106		-					
Account No.			2008-2009 Business Debt				1,260.00
SECURITY VOICE, INC. 3496 SNOUFFER ROAD COLUMBUS, OH 43235		-					
Sheet no. 112 of 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							29,687.04
Subtotal (Total of this page)							29,687.04

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2008-2009 Business Debt				
SENN BROTHERS PRODUCE STATE FARMERS MARKET COLUMBIA, SC 29201	-					3,792.29
Account No.		2008-2009 Business Debt				
SERVISOFT OF MIDDLEFIELD, INC. 14299 KINSMAN ROAD BURTON, OH 44021	-					29,175.56
Account No.		2008-2009 Business Debt				
SHOES FOR CREWS, LLC PO BOX 504634 ST LOUIS, MO 63150-4634	-					1,195.80
Account No.		2008-2009 Business Debt				
SIEGEL, MOSES, SCHOENSTADT & WEBSTER, P. C. CHICAGO, IL 60611	-					2,436.58
Account No.		2008-2009 Business Debt				
SIGNCOM INCORPORATED 527 WEST RICH STREET COLUMBUS, OH 43215	-					20,923.93
Subtotal (Total of this page)						57,524.16

Sheet no. **113** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			2008-2009 Business Debt				
SIMPLEXGRINNELL LP DEPT CH 10320 PALATINE, IL 60055-0320	-						1,535.00
Account No.			2008-2009 Business Debt				
SLAGLE ROOFING AND CONSTRUCTIO 3479 FRYE AVE FINLEYVILLE, PA 15332	-						435.00
Account No.			2008-2009 Business Debt				
SOLAR IMAGING, LLC. 825 TAYLOR ROAD GAHANNA, OH 43230	-						5,197.00
Account No.			2008-2009 Business Debt				
SONITROL OF NORTHERN OHIO P O BOX 980 WARREN, OH 44482	-						219.29
Account No.			2008-2009 Business Debt				
SONITROL SECURITY SYSTEMS 208 NORTHWEST THIRD STREET EVANSVILLE, IN 47708-1234	-						255.00
Subtotal (Total of this page)							7,641.29

Sheet no. **114** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2009 Business Debt				
SOUTH CENTRAL POWER COMPANY SOUTH CENTRAL POWER COMPANY P.O. BOX 2001 LANCASTER, OH 43130-6201	-					8,869.59
Account No.		2009 Business Debt				
SPECTRUM UTILITIES SOLUTIONS SPECTRUM UTILITIES SOLUTIONS P O BOX 158 BALTIMORE, OH 43105	-					1,740.21
Account No.		Business Debt				
SPIRIT FINANCE CORPORATION 10851 MASTIN SUITE 300 OVERLAND PARK, KS 66210	-					302,298.00
Account No.		2009 Business Debt				
Spirit Master Fund Attn: Cathy Phillips 14631 N Scottsdale Road, Suite 200 Scottsdale, AZ 85254-2711	-					Unknown
Account No.		2009 Business Debt				
Spirit Master Fund Attn: Cathy Phillips 14631 N Scottsdale Road, Suite 200 Scottsdale, AZ 85254-2711	-					Unknown
Subtotal (Total of this page)						312,907.80

Sheet no. **115** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2009 business Debt				Unknown
Spirit Master Fund Attn: Cathy Phillips 14631 N Scottsdale Road, Suite 200 Scottsdale, AZ 85254-2711	-					
Account No.		2009 Business Debt				1,217.00
Spirit Master Fund Attn: Cathy Phillips 14631 N Scottsdale Road, Suite 200 Scottsdale, AZ 85254-2711	-					
Account No.		2009 Business Debt				Unknown
Spirit Master Fund Attn: Cathy Phillips 14631 N Scottsdale Road, Suite 200 Scottsdale, AZ 85254-2711	-					
Account No.		2009 Business Debt				Unknown
Spirit Master Fund Attn: Cathy Phillips 14631 N Scottsdale Road, Suite 200 Scottsdale, AZ 85254-2711	-					
Account No.		2009 Business Debt				Unknown
Spirit Master Fund Attn: Cathy Phillips 14631 N Scottsdale Road, Suite 200 Scottsdale, AZ 85254-2711	-					
Account No.		2009 Business Debt				Unknown
Spirit Master Fund Attn: Cathy Phillips 14631 N Scottsdale Road, Suite 200 Scottsdale, AZ 85254-2711	-					
Subtotal (Total of this page)						1,217.00

Sheet no. **116** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2009 Business Debt				
Spirit Master Fund Attn: Cathy Phillips 14631 N Scottsdale Road, Suite 200 Scottsdale, AZ 85254-2711	-					0.00
Account No.		2009 Business Debt				
Spirit Master Fund Attn: Cathy Phillips 14631 N Scottsdale Road, Suite 200 Scottsdale, AZ 85254-2711	-					Unknown
Account No.		2008-2009 Business Debt				
SPURLING ELECTRIC COMPANY, INC 165 NORTH DIXIE DRIVE VANDALLA, OH 45377	-					5,097.02
Account No.		2009 Taxes				
SRK Sylvania 4053 Maple Rd Amherst, NY 14226	-					2,075.62
Account No.		2009 Business Debt				
SRK Sylvania Associates, LLC Benchmark SRK Attn: Director of Real Estate 4053 Maple Road Buffalo, NY 14226	-					8,093.00
Sheet no. 117 of 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						15,265.64

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2008-2009 Business Debt				
STANDARD PLUMBING & HEATING CO 435 WALNUT AVENUE SE CANTON, OH 44701-0650	-					1,689.83
Account No.		2008-2009 Business Debt				
STANLEY SECURITY SOLUTIONS INC DEPT CH 14202 PALATINE, IL 60055	-					244.16
Account No.		2008-2009 Business Debt				
STAPLES BUSINESS ADVANTAGE DEPT. DET CHICAGO, IL 60696-3689	-					3,096.58
Account No.		2009 Business Debt				
STARK COUNTY SANITARY ENGINEE STARK COUNTY SANITARY ENGINEER 1701 MAHONING ROAD N.E. CANTON, OH 44705	-					175.78
Account No.		2008-2009 Business Debt				
STOUGH ASSOCIATES 1128 MAIN STREET CINCINNATI, OH 45202	-					42,070.88
Subtotal (Total of this page)						47,277.23

Sheet no. **118** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2009 Business Debt				
Stough Associates Mr. Tom Shumaker 1128 Main Street Cincinnati, OH 45202	-					28,159.00
Account No.		2009 Taxes				
Stough Associates 1128 Main St Cincinnati, OH 45202	-					Unknown
Account No.		2009 Business Debt				
SUBURBAN NATURAL GAS COMPANY SUBURBAN NATURAL GAS COMPANY P.O. BOX 130 CYGNET, OH 43413-0130	-					2,128.87
Account No.		2008-2009 Business Debt				
SYCAMORE PLAZA AT KENWOOD P.O. BOX 930525 ATLANTA, GA 31193	-					300.00
Account No.		2008-2009 Business Debt				
SYSCO CENTRAL WAREHOUSE P.O. BOX 201276 DALLAS, TX 75320-1276	-					30,793.78
Sheet no. 119 of 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						61,381.65

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2008-2009 Business Debt				
TAYLOR PLUMBING INC. 488 DIENS DRIVE WHEELING, IL 60090-2641	-					375.00
Account No.		2008-2009 Business Debt				
TBE, INC. DBA SONITROL SEC SYS 610 MELWOOD AVENUE PITTSBURGH, PA 15213-1192	-					85.00
Account No.		2008-2009 Business Debt				
TECHNIQUE ROOFING SYSTEMS 4006 C. R. 13 BURGOON, OH 43407	-					1,702.00
Account No.		2008-2009 Business Debt				
THE CHARLES RITTER COMPANY P O BOX 215 MANSFIELD, OH 44901	-					126.62
Account No.		2008-2009 Business Debt				
THE DATA HOUSE 303 GREEN MEADOWS DR. S. WESTERVILLE, OH 43081	-					195.32
Subtotal (Total of this page)						2,483.94

Sheet no. 120 of 135 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2009 Business Debt				Unknown
The Foundry at South Strabane, LLC c/o Premier Properties USA, Inc. 8425 Woodfield Crossing Blvd. Suite 201E Indianapolis, IN 46240	-					
Account No.		2009 Business Debt				64,166.00
The Johnson Family Trust c/o Terrance Johnson P.O. Box 2787 La Jolla, CA 92038	-					
Account No.		2008-2009 Business Debt				243.00
THE PITT NEWS 426 WILLIAM PIT UNION PITTSBURGH, PA 15260	-					
Account No.		2008-2009 Business Debt				115.49
THE WASSERSTROM CO. 477 SOUTH FRONT STREET COLUMBUS, OH 43215	-					
Account No.		2008-2009 Business Debt				5,729.80
THE WATERWORKS COMFORTWORKS 550 SCHROCK RD COLUMBUS, OH 43229	-					
Sheet no. 121 of 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 70,254.29

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2008-2009 Business Debt				
THE WICHMAN COMPANY 7 NORTH WESTWOOD AVENUE TOLEDO, OH 43607	-					10,086.50
Account No.		2008-2009 Business Debt				
TIDEWATER AIR FILTER FABRICATO 228 PENNSYLVANIA AVENUE VIRGINIA BEACH, VA 23462	-					432.00
Account No.		2009 Business Debt				
TOLEDO EDISON TOLEDO EDISON P.O. BOX 3639 AKRON, OH 44309-3639	-					16,156.18
Account No.		2008-2009 Business Debt				
TOLEDO SIGN COMPANY, INC. 2021 ADAMS STREET TOLEDO, OH 43624	-					265.81
Account No.		2009 Taxes				
Tom Falcioni (Tax Collector) 400 N Branch Rd Oakdale, PA 15071	-					4,736.65
Sheet no. 122 of 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						31,677.14

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2009 Taxes				
Tom Falcioni (Tax Collector) 400 N Branch Rd Oakdale, PA 15071	-					13,046.30
Account No.		2008-2009 Business Debt				
TOM TORRENCE & SONS HEATING 707 MOORE ROAD WATERFORD, PA 16441	-					113.00
Account No.		2008-2009 Business Debt				
TOTAL LINE REFRIGERATION INC 33540 PIN OAK PARKWAY AVON LAKE, OH 44012	-					42,555.93
Account No.		2009 Business Debt				
TOUCHTONE COMMUNICATIONS TOUCHTONE COMMUNICATIONS P.O. BOX 27772 NEWARK, NJ 07101	-					87.68
Account No.		2009 Business Debt				
TOUCHTONE COMMUNICATIONS TOUCHTONE COMMUNICATIONS P.O. BOX 27772 NEWARK, NJ 07101	-					32.52
Subtotal (Total of this page)						55,835.43

Sheet no. **123** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2008-2009 Business Debt				96.08
TOWLIFT INC. P.O. BOX 92439-N CLEVELAND, OH 44193-0873		-					
Account No.			2009 Taxes				3,649.30
Township of Hampton 3101 McCully Rd Allison Park, PA 15101		-					
Account No.			2008-2009 Business Debt				1,621.70
TRANSOURCE P.O. BOX 60005 CHARLOTTE, NC 28260-0005		-					
Account No.			2008-2009 Business Debt				780.00
TRAVEL BOARDS OF PENNSYLVANIA, 6001 COCHRAN ROAD, SUITE 100 SOLON, OH 44139-3310		-					
Account No.			2009 Taxes				0.00
Treas. VA Beach-John T Atkinson City of Municipal Center Bldg 1. 2401 Courthous Virginia Beach, VA 23456		-					
Sheet no. 124 of 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							6,147.08

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2008-2009 Business Debt				
TRIVAD INC. 1065 EAST HILLSDALE BOULEVARD FOSTER CITY, CA 94404	-					1,617.45
Account No.		2008-2009 Business Debt				
TRUSTWAVE 70 WEST MADISON STREET SUITE 1 CHICAGO, IL 60602	-					1,230.00
Account No.		2009 Business Debt				
Twelve Oaks Mall c/o Taubman 200 East Long Lake Road Bloomfield Hills, MI 48303	-					127,797.00
Account No.		2009 Taxes				
Twelve Oaks Mall PO Box 67000 Dept 52701 Detroit, MI 48267	-					12,916.08
Account No.		2009 Business Debt				
TWELVE OAKS MALL LTD. PRTNRSH TWELVE OAKS MALL LTD. PRTNRSH DEPARTMENT 52701 DETROIT, MI 48267-0527	-					8,544.39
Sheet no. 125 of 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						152,104.92

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2009 Business Debt				
TWELVE OAKS MALL LTD. PRTRSH TWELVE OAKS MALL LTD. PRTRSH DEPARTMENT 52701 DETROIT, MI 48267-0527		-					400.05
Account No.			2008-2009 Business Debt				
U S PROTECTIVE SERVICES 4734 SPRING ROAD CLEVELAND, OH 44131		-					89.46
Account No.			2008-2009 Business Debt				
U S REALTY ADVISORS LLC 1370 AVENUE OF THE AMERICAS NEW YORK, NY 10019		-					325.00
Account No.			2009 Business Debt				
UGI ENERGY SERVICES, INC. UGI ENERGY SERVICES, INC. P.O. BOX 827032 PHILADELPHIA, PA 19182		-					6,511.54
Account No.			2008-2009 Business Debt				
ULINE ATTN: ACCOUNTS RECEIVABLE WAUKEGAN, IL 60085		-					142.85
Subtotal (Total of this page)							7,468.90

Sheet no. **126** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			2008-2009 Business Debt				
UNIFIRST CORPORATION 1150 SECOND AVENUE NEW KENSINGTON, PA 15068		-					18,584.20
Account No.			2008-2009 Business Debt				
UNIFIRST CORPORATION 2001 CHURCH STREET NORFOLK, VA 23504		-					248.67
Account No.			2008-2009 Business Debt				
UNIFIRST CORPORATION-BLACKLICK 211 REYN-NEW ALBANY ROAD BLACKLICK, OH 43004		-					86.98
Account No.			2008-2009 Business Debt				
UNITED FACILITIES SERVICES 1601 W. FIFTH AVE #263 COLUMBUS, OH 43212		-					7,177.92
Account No.			2009 Business Debt				
VECTREN ENERGY DELIVERY VECTREN ENERGY DELIVERY P.O. BOX 7136 INDIANAPOLIS, IN 46207-7136		-					2,019.84
Subtotal (Total of this page)							28,117.61

Sheet no. 127 of 135 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Sheet no. 127 of 135 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2009 Business Debt				
VECTREN ENERGY DELIVERY VECTREN ENERGY DELIVERY P.O. BOX 7136 INDIANAPOLIS, IN 46207-7136	-					1,905.86
Account No.		2009 Business Debt				
VERIZON NORTH VERIZON NORTH P O BOX 660748 DALLAS, TX 75266-0748	-					1,407.78
Account No.		2009 Business Debt				
VERIZON WIRELESS VERIZON WIRELESS P.O.BOX 25506 LEHIGH VALLEY, PA 18002-5506	-					5,650.23
Account No.		2009 Business Debt				
VILLAGE OF BURR RIDGE, IL. VILLAGE OF BURR RIDGE, IL. 7660 SOUTH COUNTY LINE ROAD BURR RIDGE, IL 60521	-					1,367.26
Account No.		2009 Business Debt				
VILLAGE OF GURNEE VILLAGE OF GURNEE	-					2,091.84
Subtotal (Total of this page)						12,422.97

Sheet no. **128** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			2009 Taxes				
Village of Gurnee-Finance Dept. Attn: Re 325 N O'Plaine Road Gurnee, IL 60031		-					0.00
Account No.			2009 Business Debt				
VILLAGE OF HOFFMAN ESTATES, I VILLAGE OF HOFFMAN ESTATES, IL		-					1,335.15
Account No.			2009 Taxes				
Village of Hoffman Estates-Attn Food and 1900 Hassell Road Hoffman Estates, IL 60195		-					0.00
Account No.			2009 Business Debt				
VILLAGE OF PALATINE VILLAGE OF PALATINE 200 east wood st palatine, il 60067		-					753.44
Account No.			2009 Business Debt				
VILLAGE OF ROCHESTER HILLS VILLAGE OF ROCHESTER HILLS DEPARTMENT 77925 DETROIT, MI 48277-0925		-					7,640.89
Subtotal (Total of this page)							9,729.48

Sheet no. **129** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Village of Rochester Hills C/O Meadowbro PO Box 77000 Detroit, MI 48277		-	2009 Taxes			6,099.36
Account No.						
VILLAGE OF WOODRIDGE VILLAGE OF WOODRIDGE 5 PLAZA DRIVE WOODRIDGE, IL 60517		-	2009 Business Debt			435.00
Account No.						
Vinwood Development Denis M. DeStefino, Trustee 353 Mill Dam Road Cheswick, PA 15024		-	2009 Business Debt			17,970.00
Account No.						
Vinwood Development C/O Gibson Realty Co 3898 Brighton Rd Pittsburgh, PA 15212		-	2009 Taxes			Unknown
Account No.						
VINWOOD DEVELOPMENT LLC VINWOOD DEVELOPMENT LLC 103 BRILLIANT AVENUE, 2ND FLOO PITTSBURGH, PA 15215		-	2009 Business Debt			5,227.16
Sheet no. <u>130</u> of <u>135</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						29,731.52

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			2009 Business Debt				
VIRGINIA NATURAL GAS INC. VIRGINIA NATURAL GAS INC. P.O. BOX 70840 CHARLOTTE, NC 28272-0840		-					2,652.49
Account No.			2008-2009 Business Debt				
VIRGINIA STEAM CLEANING INC P O BOX 1094 GLOUCESTER, VA 23061		-					3,000.00
Account No.			2008-2009 Business Debt				
VTR INCORPORATED P O BOX 501585 INDIANAPOLIS, IN 46250		-					292.00
Account No.			2008-2009 Business Debt				
W. W. GRAINGER, INC. DEPT. 232-844664052 PALATINE, IL 60038-0001		-					7.39
Account No.			2009 Business Debt				
WACMA WACMA 403 VIRGINIA DRIVE OAKDALE, PA 15071-9105		-					1,213.00
Subtotal (Total of this page)							7,164.88

Sheet no. 131 of 135 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2009 Taxes				
Wade Kapszukiewicz (County Treasurer) One Government Center Toledo, OH 43604	-					52,623.15
Account No.		2008-2009 Business Debt				
WEA BELDEN LLC FILE #56915 LOS ANGELES, CA 90074-6915	-					24,409.72
Account No.		2009 Business Debt				
Wea Belden LLC Attn: Lease Administration c/o Westfield Corporation, Inc. 11601 Wilshire Blvd., 12th Floor Los Angeles, CA 90025-1738	-					3,705.00
Account No.		2009 Business Debt				
Weis Investments, Chestnut Group Robert A. Abbasi, 2003 David H. Gayl & Sara L. Gayl Tecocable Trust 319 Parsons Landing Long Beach, CA 90803	-					106,714.00
Account No.		2008-2009 Business Debt				
WELCOMEMAT SERVICES, INC. P.O. BOX 472568 CHARLOTTE, NC 28247	-					230.91
Subtotal (Total of this page)						187,682.78

Sheet no. **132** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2008-2009 Business Debt				
WEST SIDE ROOFING COMPANY, INC 5360 WEST 130TH STREET BROOKPARK, OH 44142	-					598.00
Account No.		2009 Business Debt				
WEST VIEW WATER AUTHORITY WEST VIEW WATER AUTHORITY	-					753.73
Account No.		2008-2009 Business Debt				
WEST-CAMP PRESS, INC. L-2937 COLUMBUS, OH 43260	-					6,303.00
Account No.		2009 Business Debt				
Westlake Center Associates Robert L. Stark Enterprises, Inc. 28601 Chagrin Boulevard, Suite 600 Beachwood, OH 44122	-					10,327.00
Account No.		2008-2009 Business Debt				
WHALEY FOOD SERVICE INC PO BOX 615 LEXINGTON, SC 29071	-					240.39

Sheet no. **133** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

18,222.12

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		2008-2009 Business Debt				
WILES BOYLE BURKHOLDER & BRING 300 SPRUCE STREET FLOOR ONE COLUMBUS, OH 43215-1173	-					8,221.75
Account No.		2009 Business Debt				
WINDSTREAM (FORMERLY ALLTEL) WINDSTREAM P.O. BOX 9001908 LOUISVILLE, KY 40290-1908	-					271.50
Account No.		2008-2009 Business Debt				
WINGATE INN POLARIS 8505 PULSAR PLACE COLUMBUS, OH 43240	-					355.04
Account No.		2008-2009 Business Debt				
WORLD BEVERAGE SYSTEMS, INC. 25340 JOHN R. RD MADISON HEIGHTS, MI 48071	-					105.00
Account No.		2009 Business Debt				
XO COMMUNICATIONS XO COMMUNICATIONS 14239 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	-					3,749.39
Subtotal (Total of this page)						12,702.68

Sheet no. **134** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N D I S P U T E D	A M O U N T O F C L A I M
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.			
Account No.		2008-2009 Business Debt			
YOUNG SUPPLY COMPANY 52000 SIERRA DRIVE CHESTERFIELD TOWNSHIP, MI 48047	-				248.46
Account No.		2009 Business Debt			
ZBP Properties Elizabeth Buchenruth 661 High Street Columbus, OH 43085	-				21,828.00
Account No.		2009 Taxes			
ZBP-K LLC 661 High St Worthington, OH 43085	-				8,980.82
Account No.		2008-2009 Business Debt			
ZERNECHEL PLUMBING COMPANY, IN 6080 WICLIF N.E. NORTH CANTON, OH 44721	-				170.80
Account No.		2008-2009 Business Debt			
ZONES P.O. BOX 34740 SEATTLE, WA 98124-1740	-				1,000.73

Sheet no. **135** of **135** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

32,228.81

Total
(Report on Summary of Schedules)

20,112,749.08

In re **Max & Erma's Restaurant, Inc.**Case No. **09-27807**

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code,
of Other Parties to Lease or Contract

Description of Contract or Lease and Nature of Debtor's Interest.
State whether lease is for nonresidential real property.
State contract number of any government contract.

SEE EXHIBIT F

EXHIBIT F

TO: Bill, Rob, Andy, Jeremiah

LOCATION	COMMENCEMENT OF CURRENT TERM	CURRENT TERM EXPIRES	NOTICE OF RENEWAL BY	REMAINING RENEWAL TERMS	RENTAL RATES CURRENT TERM	% RENT	WHEN DUE	RENEWAL TERMS	LAST YEAR OF OCCUPANCY
Corporate Office 2008 German Village 739 S. Third Street Columbus, OH 43206	Owned REAL ESTATE	December 2010							
222 East (GEOCAP 100) 1904 Lake Club Dr. Columbus, OH 43232	Elizabeth Rona, Trustee Trustee of the Rona Trust Agreement 3384 Canton Lane Studio City, CA 91604	January 2000	January 2020	Four - 5 year	Year 1-5 \$167,200 Rent increases by lesser of 5% or 7x's average CPI every five years	None	N/A	Rent increases by lesser of 5% or 7x's average CPI every five years	2040
Dayton (FFCA/Sprint 1297) 8501 Kingsbridge Dr. Dayton, OH 45459	Sprint Master Fund Attn: Cathy Phillips 14631 N Scottsdale Road Suite 200 Scottsdale, AZ 85254-2711 480.606.0820 phone 480.606.0826 fax	April 2003	March 2023 Written notice 270- 210 days prior - June 2022 - August 2022	Three - 5 year	Year 1 \$206,850 Rent increases by lesser of 1.0% or 1x's CPI every year	None	N/A	Same 1% increase as base term	2038
246 Stradyade 5553 Walnut Street Pittsburgh, PA 15232	Vinwood Development Dennis M. DeStefino, Trustee 353 Mill Dam Road Cheswick, PA 15024	April 2000	March 2010 July 2009- Sept 2009	One - 5 year	Year 1-2 \$168,000 Year 3-4 179,000 Year 5-6 190,000 Year 7-8 203,000 Year 9-10 215,000	5% of \$3,155,000	N/A	\$225,000	2015
25 Rochester Hills 70 North Adams Road R. Hills, MI 48309	Meadowbrook Association c/o Robert B. Atkins & Assoc 2690 Crooks Road, Suite 400 Troy, MI 48064 248.362.1370 248.362.0614 fax	June 2006	December 2016	Two - 5 year	Years 1-5 \$244,880 Years 6-10 \$274,010	5% of sales over Years 1-5 \$4,897,200 Years 6-10 \$5,480,200 Years 11-15 \$6,063,200 Years 16-20 \$6,646,200	Quarterly on a calendar year	Years 11-15 \$303,160 Years 16-20 \$332,310	2028
28 Dublin 411 Metro Place North Dublin, OH 43017	Mango Investments c/o Robert Weiler Company 41 S. High Street, Suite 1010 Columbus, OH 43215 614.221-4286	February 1989	January 2010	Three - 5 year	\$146,176 5% of sales over \$2,923,570	5% of sales over Years 1-5 \$4,111,800 Years 6-10 \$4,522,980 Years 11-15 \$4,975,280 Years 16-20 \$5,412,800 Years 21-25 \$5,802,080	60 days after end of calendar year	Base rent equal to fair market value rent not to exceed original base compounded at 4.5%	2025
28 Livonia 37714 Six Mile Rd Livonia, MI 48152	Laurel Park Retail Properties Travis Faren CBL & Associates Properties, Inc. 2030 Hamilton Place Blvd Chattanooga, TN (423) 855-0001	June 2004	June 2019 Written notice NOT to extend 6 months prior - December 2018	Two - 5 year	Lesser of Year 1-5 \$205,590 or 2x's CPI Year 6-10 \$226,149 Year 11-15 \$248,764	5% of sales over Years 1-5 \$4,111,800 Years 6-10 \$4,522,980 Years 11-15 \$4,975,280 Years 16-20 \$5,412,800 Years 21-25 \$5,802,080	Quarterly on a Lease Year - July 1st - June 30th	Lesser of #1 \$273,640 or 2x's CPI #2 \$301,004	2023
29 Farmington Hills 31205 Orchard Lk Rd. F. Hills, MI 48018	R/V Hunters Square c/o Famico-Gersthenson, Inc. Attn: Billy Gersthenson 31500 Northwestern Highway, Suite 300 Farmington Hills, Michigan 48334 Phone: 248-350-9900 Fax: 248-350-9925	November 1992	October 2012 Written notice 6 months prior - April 2012		\$156,000 None		Sales report due 30 days after end of lease year		2012

EXHIBIT F

TO: Bill, Rob, Andy, Jeremiah

LOCATION		COMMENCEMENT OF CURRENT TERM	CURRENT TERM EXPIRES	NOTICE OF RENEWAL BY	REMAINING RENEWAL TERMS	RENTAL RATES CURRENT TERM	% RENT	WHEN DUE	RENEWAL TERMS	LAST YEAR OF OCCUPANCY
Greenwood 8817 US 31 South, Indianapolis, IN 46227	Greenwood Investors 802 East Market Street New Albany, IN 47150	March 2007	February 2022	Written notice 3 months prior to expiration of election to renew - November 2021	Three - 5 year	Years 1-5 \$200,000 The Lesser of CPI or Years 6-10 \$212,000 Years 11-15 \$224,720	5% of sales over \$2,200,000 to be increased \$200,000 every 5 years	Within 45 days at the end of Lease year	Years 16-20 \$238,203.20 Years 21-25 \$252,485.39 Years 26-30 \$267,645.12	2037
Castleton 5899 E. 86th Street Indianapolis, IN 46250	Stough Associates Mr. Tom Shumaker 1128 Main Street Cincinnati, OH 45202 (513) 842-0240	November 1990	November 2010	6 months - May 2010	Two - 5 year	Year 16-20 \$150,000	None	N/A	Rent increase each year by the lesser of 3% or 2x's CPI over prior year	2020
Pittsburgh Downtown 630 Starwax St Pittsburgh, PA 15222	Penn Avenue Place Associates, LP c/o Oxford Development Company One Oxford Centre, Suite 4500 Pittsburgh, PA 15219	January 2002	December 2011	at least 9 months	6 months	Year 1-5 \$96,000 Year 6-10 \$108,000	5% over natural break point	Monthly, after exceeding break point		2012
one time right to terminate as of 6/30/04 based on sales from 7/1/02 to 6/30/03	ZBP Properties Elizabeth Buchenmuth 661 High Street Worthington, OH 43085 614.885.5146	November 1992	October 2012	Written notice 6 months prior - April 2012	One - 5 year	Option Year 1-5 \$145,000 Option Year 6-10 \$160,000	Option Year 1-5, 4% of sales over \$3,625M Option Year 6-10, 4% over \$4M	Quarterly on 2/28, 5/31, 8/31, 11/30		2017
161 (FPCA/SPint 10/99) 1275 E. Dublin Granville Rd Columbus, OH 43228	Spirit Master Fund Attn: Cathy Phillips 14631 N Scottsdale Road, Suite 200 Scottsdale, AZ 85254-2711 480.606.0820 phone 480.606.0826 fax	April 2003	March 2023		Three - 5 year	Year 1 \$123,125 Rent increases by lesser of 1.0% or 1x's CPI every year	None	n/a	Same 1% increase as base term	2033
South Hills 1910 Cochran Road Pittsburgh, PA 15232	HFT Holdings - (Dan Remely) Management Office 250 Mount Lebanon Blvd Pittsburgh, PA 15234 Phone: Unavailable	June 1990	May 2020		One - 5 year	Year 1-5 \$90,000 Year 6-10 \$120,000 Year 11-20 \$150,000 Beginning in Year 21, rent increases by lesser of 10% or 2x's CPI every 5 years	5% over \$3,000,000 commencing in Year 6	30 days after lease year	Rent increases the lesser of 10% or 2x's CPI	2025
Birmingham 39 550 Merrill St Birmingham, MI 48009	Esso Of Birmingham James Esshaki, Manager Esso Development 2110 South Woodward Ave, Suite 230 Birmingham, MI 48009 248-645-5900 248-645-5922 fax	October 2000	October 2010	Oct-09	Two - 5 year	Year 1-5 \$224,000 Year 6-10 \$256,000	None	n/a	#1 - \$294,000/year #2 - \$338,560/year	2020
Ann Arbor 445 E Eisenhower Blvd Ann Arbor, MI 48108	First Concord Properties, LLC 29800 Middlebelt Road, Suite #2, 2nd Floor Farmington Hills, MI 48334 248-855-8110	November 2007	October 2022	Written notice 6 months prior - April 2022	Two - 5 year	Year 1-5 \$228,000 Year 6-10 \$338,560	None	n/a	#1 - \$370,560 #2 - \$402,560	2030
Ann Arbor 445 E Eisenhower Blvd Ann Arbor, MI 48108	Rosemont Commons Robert L. Stark Enterprises, Inc. 28601 Chagrin Boulevard, Suite 600	October 1993	October 2008	Written 9 months notice - January 2008	Two - 5 year	Year 1-5 \$130,000 Year 6-10 \$140,000 Year 11-15 \$150,000 Rent to be adjusted after remodel completed	None	n/a	#1 - \$160,000/year	2027
Ann Arbor 445 E Eisenhower Blvd Ann Arbor, MI 48108	Rosemont Commons Robert L. Stark Enterprises, Inc. 28601 Chagrin Boulevard, Suite 600	October 1993	October 2008	Written 9 months notice - January 2008	Two - 5 year	Year 1-7.5 \$150,000 Year 7.5 - 15 \$180,000	5% over \$3.6M	Quarterly 2/28, 5/31, 8/31, 11/30	#1 - CPI not to exceed \$216,000 #2 - CPI not to exceed 120% of 1st renewal	2018

TO: Bill, Rob, Andy, Jeremiah

LOCATION	COMMENCEMENT OF CURRENT TERM	CURRENT TERM EXPIRES	NOTICE OF RENEWAL BY	REMAINING RENEWAL TERMS	RENTAL RATES CURRENT TERM	% RENT	WHEN DUE	RENEWAL TERMS	LAST YEAR OF OCCUPANCY
Farham, OH 44333	Woodman, OH 44122 Direct Dial #216-292-0230 Fax # 216-464-1458	November 2008	October 2013 Written 9 months notice - January 2013	One - 5 year	Option Year 1-5 \$216,000	5% over \$3.6M	Quarterly 2/28, 5/31, 8/31, 11/30	#2 - CPI not to exceed 120% of 1st renewal	2018
Westlake 30105 Detroit Road Westlake, OH 44145	Westlake Center Associates Robert L. Stark Enterprises, Inc. 28601 Chagrin Boulevard, Suite 600 Woodman, OH 44122 Direct Dial #216-292-0230 Fax # 216-464-1458	November 1999	November 2008 Written notice 18-9 months prior - May 2008 - February 2008	Three - 5 year	Year 1 - 5 \$60,000 Year 6 - 10 \$80,000 Year 11-15 \$100,000	2% over Fixed Min Rent	Quarterly 3/31, 6/30, 9/30, 12/31	#1 - > of \$120,000 or % increase in sales year 9 to 14 #2 - 120% of 1st renewal #3 - 120% of 2nd renewal	2023
Vernon Hills (GECap 1/00) 447 N Milwaukee Ave Vernon Hills IL 60061	Keystop Investors Kenneth F. Wright, III Asset Manager Mid-America Asset Management Two Mid-America Plaza, Third Floor Oakbrook Terrace, IL 60181-4713 Direct: 630-954-7305 Fax: 630-954-7306 Email: kwright@midamericagrp.com	January 2000	January 2020	Four - 5 year	Year 1-5 \$229,900 Rent increases by lesser of 5% or 7x's average CPI every five years	None	N/A	Rent increases by lesser of 5% or 7x's average CPI every five years	2040
Beaver Creek 3739 Fairfield Commons Beaver Creek OH 45431	MFC Beaver Creek c/o Glimcher 150 East Gay Street, 24th Fl Columbus, OH 43215 614.621-9000	December 1999	December 2013 Written notice 270 days prior - March 2013	Three - 5 year	Year 1 - 5 \$80,000 Year 6 - 10 \$86,000 Year 11-15 \$96,800 Year 16-20 \$106,480	2% over \$2,500,000 (increase 1% every 5 years)	Annual 12/31	#1 - 117,128 #2 - 128,941 #3 - 141,725	2028
Hoffman Est. (GECap 1/00) 2475 Higgins Road Hoffman Estates IL 60195	Alvin & Rosalie Saldner GE Capital 10900 NE 4th Street, Suite 500 Bellevue, WA 98004	January 2000	January 2020	Four - 5 year	Year 1-5 \$229,900 Rent increases by lesser of 5% or 7x's average CPI every five years	None	N/A	Rent increases by lesser of 5% or 7x's average CPI every five years	2040
Novi 49 27486 Novi Rd #8237 Novi, MI 48377	Twelve Oaks Mall c/o Taudman 200 East Long Lake Road Bloomfield Hills, MI 48303-0200 248.258.6800 248.258.7598 fax	October 1994	January 2019 N/A	None	Year 1 - 5 \$100,000 Year 6-10 \$130,000 Year 11-15 \$175,000 Year 1 \$210,000 Years 2-10 Rent increases each year the lesser of % increase in CPI over previous year or 1%	5% over natural break point (offset 1st \$300,000)	5/31, 8/31, 11/30, 2/28	None	2019
Woodridge 2020 W. 75th Street Woodridge IL 60517	Calstar/Centropointe Attn: Nicole Lemieux c/o Cole Capital 2555 E. Camelback, Suite 400 Phoenix, AZ 85016 602.716.8841	April 1995	April 2025 Written notice 180 days prior - October 2024	One - 10 year	Year 1-20 \$80,000 Year 21-30 \$90,000	None	N/A	#1 - \$100,000	2035
Kenwood 7500 Montgomery Rd Kenwood OH 43236	RPP Sycamore LLC c/o Regency Centers Marc Niese, Property Manager 8044 Montgomery Road, Suite 520 Cincinnati, OH 45236	On or about April 1, 2008 *TBD based on remodel date	November 2013 Written notice 12-6 months prior - November 2016- May 2019	Two - 5 year	Commencing on remodel date or 4/1/2008 - 11/30/2009 - \$180,000 12/1/09-11/30/14 - \$192,500 12/1/14 - 11/30/19 - \$207,020	Commencing on remodel date or 4/1/2008 5% over \$3M	Annual 1/31	#1 - \$223,322 #2 - \$241,254	2029

TO: Bill, Rob, Andy, Jeremiah

LOCATION		COMMENCEMENT OF CURRENT TERM	CURRENT TERM EXPIRES	NOTICE OF RENEWAL BY	REMAINING RENEWAL TERMS	RENTAL RATES CURRENT TERM	% RENT	WHEN DUE	RENEWAL TERMS	LAST YEAR OF OCCUPANCY
Miller Lane (GECA 1/00) 5330 Miller Lane Dayton, OH 45414	Patch Family Limited Partnership GE Capital 10900 NE 4th Street, Suite 500 Bellevue, WA 98004	January 2000	January 2023		Four - 5 year	Year 1-5 \$209,000 Rent increases by lesser of 1% or 3x's average CPI every year	None	N/A	Rent increases by lesser of 5% or 7x's average CPI every five years	2040
Cranberry (FFCA/Sprint 12/97) 336 Sheraton Drive Mars, PA 16046	Sprint Master Fund Attn: Cathy Phillips 14631 N Scottsdale Road, Suite 200 Scottsdale, AZ 85254-2711 480.606.0820 phone 480.606.0826 fax	April 2003	March 2023		Three - 5 year	Year 1 \$249,796 Rent increases by lesser of 1.0% or 1x's CPI every year	None	N/A	Same 1% increase as base term	2038
University Place 5619 J.W. Clay Blvd Charlotte, NC 28262	CS University Place University Place Mail, Inc. 4350 La Jolla Village Drive, Suite 700 San Diego, CA 92122-1233	October 1995	October 2010	Notify in writing of intent to extend by April 2010, 2015, 2020	Three - 5 year	Year 1-5 \$90,000 Year 6-10 \$103,500 Yr. 11-15 \$119,025	3% over \$3,500,000 in yrs 1-10, 3% over \$3,967,500 in yrs 11-15	1/20, 4/20, 7/20, 10/20	#1 - \$136,880 #2 - \$157,410 #3 - \$181,022	2025
Cathanna 1317 Hamilton Road Cathanna, OH 43230	Morse & Hamilton LP c/o Casto 181 W. Nationwide Blvd., Suite 200 Columbus, OH 43215-2568	October 1995	October 2015	Written notice 6 months prior - April 2015, 2020, 2025, 2030	Four - 5 year	Year 1-5 \$45,000 Year 6-10 \$51,750 Year 11-15 \$59,513 Year 16-20 \$68,439	3% over: Years 1-20 \$3,000,000 Years 21-25 \$3,450,000 Years 26-30 \$3,967,500 Years 31-35 \$4,562,625 Years 36-40 \$5,247,019	Annual 12/31	#1 - \$78,705 #2 - \$90,511 #3 - 104,088 #4 - 119,700	2035
Gurnee (FFCA/Sprint 10/98) 6420 Grand Avenue Gurnee, IL 60031 Open 6/3/98 - SSS 2/98	Sprint Master Fund Attn: Cathy Phillips 14631 N Scottsdale Road, Suite 200 Scottsdale, AZ 85254-2711 480.606.0820 phone 480.606.0826 fax	April 2003	March 2023		Three - 5 year	Year 1 \$86,188 Rent increases by lesser of 1.0% or 1x's CPI every year	None	N/A	Same 1% increase as base term	2038
Beaumont (FFCA 12/97) 3020 Lakecrest Circle Lexington, KY 40513 Open 9/23/96 - SSS 3/98	Isaac 3030 LLC FFCA Acquisition Corp. 17207 North Perimeter Dr. Scottsdale, AZ 85255 602.585.4500	April 2003	March 2023		Three - 5 year	Year 1 \$243,788 Rent increases by lesser of 1.0% or 3x's CPI every year	None	N/A	Same 1% increase as base term	2038
Burr Ridge (FFCA/Sprint 12/97) 201 S Birdwell Dr Burr Ridge IL 60521 Open 2/26/96 - SSS 1/98	Sprint Master Fund Attn: Cathy Phillips 14631 N Scottsdale Road, Suite 200 Scottsdale, AZ 85254-2711 480.606.0820 phone 480.606.0826 fax	April 2003	March 2023		Three - 5 year	Year 1 \$126,573 Rent increases by lesser of 1.0% or 1x's CPI every year	None	N/A	Same 1% increase as base term	2038
Solon (FFCA 12/97) 33675 Solon Road Solon OH 44139 Open 4/22/96 - SSS 1/98	Patch Family Limited Partnership FFCA Acquisition Corp. 17207 North Perimeter Dr. Scottsdale, AZ 85255 602.585.4500 602.585.2226 fax	April 2003	March 2023		Three - 5 year	Year 1 \$255,608 Rent increases by lesser of 1.0% or 3x's CPI every year	None	N/A	Same 1% increase as base term	2038

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51 Parkway W. (FFCA/Split 12/97) 130 Andrew Drive Pittsburgh, PA 15275 Open 11/25/96 - SSS 4/98	Spirit Master Fund Attn: Cathy Phillips 14631 N Scottsdale Road, Suite 200 Scottsdale, AZ 85254-2711 480.606.0820 phone 480.606.0826 fax	April 2003	March 2023	Three - 5 year	Year 1 \$248,510 Rent increases by lesser of 1.0% or 1x's CPI every year	None	n/a	Same 1% increase as base term	2038
52 Canton (FFCA/Split 12/97) 2240 Canton Center North Canton, MI 48187 Open 12/16/96 - SSS 4/98	Spirit Master Fund Attn: Cathy Phillips 14631 N Scottsdale Road, Suite 200 Scottsdale, AZ 85254-2711 480.606.0820 phone 480.606.0826 fax	April 2003	March 2023	Three - 5 year	Year 1 \$233,445 Rent increases by lesser of 1.0% or 1x's CPI every year	None	n/a	Same 1% increase as base term	2038
53 Dunwoody 1155 Mount Vernon Hwy. Atlanta, GA 30338 Open 3/18/97 - SSS 1/99	DDR MDT Pennter Pointe c/o DDR 330 Enterprise Parkway Beachwood, OH 44122 216.755.6707	February 1997	February 2012	Three - 5 year	Year 1-2 \$135,000 Year 3-5 \$145,125 Year 6-10 \$156,009 Year 11-15 \$167,710	None	n/a	#1 - \$180,288 #2 - 193,810 #3 - 208,346	2027
56 Polaris 1515 Polaris Parkway Columbus, OH 43240 Open 11/24/97 - SSS 4/99	NP Max & Erma's LLC c/o Robert Weiler Company 41 S. High Street, Suite 1010 Columbus, OH 43215	June 1997	November 2017	Two - 10 year	Year 1-3 \$70,000 increases 10% every 3 years, subject to adjustment based on sales	3% over \$3,000,000, initial term only	90 days after lease year	See lease	2037
57 Maunee (FFCA/Split 10/98) 1391 Arrowhead Drive Maunee, OH 43537 Open 2/2/98 - SSS 4/99	Spirit Master Fund Attn: Cathy Phillips 14631 N Scottsdale Road, Suite 200 Scottsdale, AZ 85254-2711 480.606.0820 phone 480.606.0826 fax	April 2003	March 2023	Three - 5 year	Year 1 \$251,175 Rent increases by lesser of 1.0% or 1x's CPI every year	None	n/a	Same 1% increase as base term	2038
58 Hilliard (FFCA/Split 10/98) 4275 Cemetery Road Hilliard, OH 43026 Open 12/19/97 - SSS 4/99	Spirit Master Fund Attn: Cathy Phillips 14631 N Scottsdale Road, Suite 200 Scottsdale, AZ 85254-2711 480.606.0820 phone 480.606.0826 fax	April 2003	March 2023	Three - 5 year	Year 1 \$184,588 Rent increases by lesser of 1.0% or 1x's CPI every year	None	n/a	Same 1% increase as base term	2038
59 Centara (FFCA 10/98) 28254 Dean Road Warrenville, IL 60555 Open 8/31/98 - SSS 3/00	M&E Warrenville c/o FFCA 17207 North Perimeter Drive Scottsdale, AZ 85255 602.585.4500	April 2003	March 2023	Three - 5 year	Year 1 \$251,175 Rent increases by lesser of 1.0% or 3x's CPI every year	None	n/a	Same 1% increase as base term	2038
60 Man O'War 1848 Alysheba Way Lexington, KY 40509 Open 10/12/98 - SSS 3/00	Madden Family LLC Preston Winchester P.O. Box 12128 Lexington, KY 40580-2128 Phone: 859-299-1516	October 1998	October 2018	Three - 5 year	Years 1-10 \$80,000 Years 11-15 \$107,500 Years 16-20 \$120,000	None	n/a	#1 - \$135,000 #2 - \$150,000 #3 - \$170,000	2033
71 Middleburg Heights 7065 Engle Road Middleburg Hts, OH 44130 Open 6/1/99 - SSS 2/01	Parkview Terrace Ted Barr Monroe Realty 510 Mayfield Road, Suite 212 Lyndhurst, OH 44124 216.381.5943	December 1998	December 2018	Two - 5 year	Years 1-2 \$45,000 Years 3-5 48,000 Years 6-10 52,000 Years 11-15 58,080 Years 16-20 63,888	None	n/a	#1 - \$70,277 #2 - \$77,304	2028

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LOCATION	COMMENCEMENT OF CURRENT TERM	CURRENT TERM EXPIRES	NOTICE OF RENEWAL BY	REMAINING RENEWAL TERMS	RENTAL RATES CURRENT TERM	% RENT	WHEN DUE	RENEWAL TERMS	LAST YEAR OF OCCUPANCY
72 Monroeville/FPCA 12/99 2740 Mossick Blvd. Monroeville, PA 15146 Open 8/10/99 - SSS 3/01	January 2000	January 2020		Four - 5 year	Year 1-5 \$267,500 Rent increases by lesser of 7.5% or 3x's average CPI every five years	None	N/A		2040
73 Niles 5792 Youngstown-Warren Rd Niles, OH 44446 Opened 2/00 - SSS 4/01	July 1999	January 2010	Automatic unless written 6 mos notice - June 2009	Six - 5 year	Years 1-5 \$100,000 Years 6-10 \$110,000	Years 2-10, 3% over \$2,000,000	90 days after year-end	Base + 3% over #1 - 121,000 2,200,000 #2 - 133,100 with break #3 - 146,410 point increasing #4 - 161,051 18% every #5 - 177,156 renewal #6 - 194,872	2040
74 Erie 2080 Interchange Road Erie, PA 16509 Opened 9/27/99 - SSS 3/01	September 1999	October 2019	Must give written notice 1 year prior - October 2018	Four - 5 year	Years 1-5 \$99,000 Years 6-10 102,300 Years 11-15 112,530 Years 16-20 123,783	Yrs 1-5, 3% over 3,000,000 6-10, 3% over 3,300,000 11-15, 3% over 3,630,000 16-20, 3% over 3,993,000	Monthly once break point has been exceeded	Base + 3% over #1 - 138,637 4,472,160 #2 - 155,273 5,008,819 #3 - 173,906 5,609,876 #4 - 194,775 6,283,063	2039
75 Union Ctr (FFCA 12/99) 8226 Schulte Drive West Chester, OH 45069 Opened 9/20/99 - SSS 3/01	January 2000	January 2020		Four - 5 year	Year 1-5 \$267,500 Rent increases by lesser of 7.5% or 3x's average CPI every five years	None	N/A		2040
76 Norfolk #156, MacArthur Center Mall 300 Monticello Avenue Norfolk, VA 23510 Opened 11/29/99 - SSS 4/01	September 1999	January 2014	N/A	None	Years 1-5 \$100,000 Years 6-10 \$120,000 Years 11-15 \$150,000	Years 1-5, 5% over \$2,500,000 Year 6-15, 5% over \$3,000,000	5/31, 8/31, 11/30, 2/28	None	2014
77 Sterling Hts (FFCA 9/00) 4499 Mount Road Sterling Heights, MI 48314 Opened 4/00 - SSS 1/02	October 2000	October 2020		Four - 5 year	Years 1-5 \$280,675 Rent increases by lesser of 7.5% or 3x's CPI increase every 5 years	None	N/A	To be determined based upon CPI	2040
78 Hurstbourne (FFCA 9/00) 2801 S. Hurstbourne Parkway Louisville, KY 40220-4128 Opened 7/00 - SSS 1/02	October 2000	October 2020		Four - 5 year	Years 1-5 \$246,563 Rent increases by lesser of 7.5% or 3x's CPI increase every 5 years	None	N/A	To be determined based upon CPI	2040

CONFIDENTIAL
Max Erma's Restaurants Inc.

TO: Bill, Rob, Andy, Jeremiah

LOCATION	COMMENCEMENT OF CURRENT TERM	CURRENT TERM EXPIRES	NOTICE OF RENEWAL BY	REMAINING RENEWAL TERMS	RENTAL RATES CURRENT TERM	% RENT	WHEN DUE	RENEWAL TERMS	LAST YEAR OF OCCUPANCY
78 Carmel 12195 N. Meridian Street Carmel, IN 46032 Opened 9/00 - SSS 3/02	KRG Hamilton Crossing c/o Kite Realty Group 30 S Meridian St., Suite 100 Indianapolis, IN 46204 Attn: David Lee-Director of Asset Management Email: dlee@kiteco.com Phone: 317-577-5600	January 2000	January 2015	Auto renewal unless notice given at least 6 mos - June 2014	Four - 5 year Years 1-5 \$65,000 Years 6-10 \$71,500 Years 11-15 \$78,650	None	N/A	#1 - \$86,515 #2 - \$95,166 #3 - \$104,683 #4 - \$115,151	2035
68 Sammill Rd (FFCA 9/00) 7480 Sammill Road Dublin, OH 43016 Opened 7/00 - SSS 01/02	ERMAX I Ms. Jamie Grossman U.S. Realty Advisors 1370 Avenue of the Americas, 29th Floor New York, NY 10019 T: 212-581-4540	October 2000	October 2020		Four - 5 year Years 1-5 \$234,944 Rent increases by lesser of 7.5% or 3x's CPI increase every 5 years	None	N/A	To be determined based upon CPI	2040
54 Fox Chapel (FFCA 3/01) 500 Gamma Drive Pittsburgh, PA 15228 Opened 11/00 - SSS 4/02	ERMAX II Ms. Jamie Grossman U.S. Realty Advisors 1370 Avenue of the Americas, 29th Floor New York, NY 10019 T: 212-581-4540	April 2001	April 2021	March 2020	Four - 5 year Year 1-5 \$257,614 Rent increases by lesser of 7.5% or 3x's CPI every 5 years	None	N/A	To be determined based upon CPI	2041
63 Huntersville (FFCA 10/01) 8700 Sam Furr Road Huntersville, NC 28078 Opened 5/01 - SSS 2/03	ERMAX III Ms. Jamie Grossman U.S. Realty Advisors 1370 Avenue of the Americas, 29th Floor New York, NY 10019 T: 212-581-4540	November 2001	November 2021	Must notify in writing by: June 2020 December 2025 December 2030 December 2035	Four - 5 year Year 1-5 \$258,282 Rent increases by lesser of 7.5% or 3x's CPI every 5 years	None	N/A	To be determined based upon CPI	2041
54 Hyde Park Rockwood Commons Shopping Center 2631 Edmondson Road Norwood, OH 45209 Opened 10/00 - SSS 3/02	Rockwood Commons c/o Casio 191 W. Nationwide Blvd. Columbus, OH 43215 614.228-5331	August 2000	July 2020	Notify of intent NOT to exercise by January 2020	Four - 5 year Years 1-10 \$125,000 Years 11-15 \$143,750 Years 16-20 \$165,312	3% over natural break point	90 days after end of lease year	Greater of 3% of sales or base rent #1 - \$190,110 #2 - \$218,625 #3 - \$251,419 #4 - \$289,133	2040
55 Grandville 3940 Rivertown Parkway Grandville, MI 49418 Opened 11/00 - SSS 4/02	Rivertown Crossing Attn: Lease Administration GGP-Grandville LLC 110 North Wacker Drive Chicago, IL 60606	February 2000	January 2020	Written notice 1 year prior - January 2019	Four - 5 year Years 1-5 \$110,004 Years 6-10 \$120,996 Years 11-15 \$133,104 Years 16-20 \$146,412	None	N/A	#1 - \$161,052 #2 - \$177,156 #3 - \$194,668 #4 - \$214,356	2040
65 Peters Township 4093 Washington Road McMurray, PA 15317 Opened 3/02 - SSS 1/04	M&E Restaurant LLC c/o Cornerstone Capital Partners Corp 655 Metro Place South, Suite 720 Dublin, OH 43017 Attn: Andrew Kraus (614) 761-3812 (614) 761-7609 fax	September 2002	September 2022	May 1, 2022	Four - 5 year Year 1-5 \$276,375 Rent increases by lesser of 7.5% or 2.1 x's CPI every 5 years	None	N/A	No increase during renewal terms	2042

TO: Bill, Rob, Andy, Jeremiah

LOCATION		COMMENCEMENT OF CURRENT TERM	CURRENT TERM EXPIRES	NOTICE OF RENEWAL BY	REMAINING RENEWAL TERMS	RENTAL RATES CURRENT TERM	% RENT	WHEN DUE	RENEWAL TERMS	LAST YEAR OF OCCUPANCY
87 Eagle Creek (FECA 1001)	ERM MAX III Ms. Jamie Grossman U.S. Realty Advisors 1370 Avenue of the Americas, 29th Floor New York, NY 10019 T: 212-581-4540	November 2001	November 2021		Four - 5 year	Year 1-5 \$231,718 Rent increases by lesser of 7.5% or 3x's CPI every 5 years	None	N/A	To be determined based upon CPI	2041
88 6260 Intech Commons Dr Indianapolis, IN 46278 Opened 8/01 - SSS 3/03										
89 Deer Park 20506 North Rand Road Deer Park, IL 60010 Opened 11/01 - SSS 4/03	DDR Deer Park Town Center LLC 5100 Poplar Avenue, Suite 2614 Memphis, TN 38137 901.761.7604 901.761.5325 fax	November 2001	November 2021	Written notice 9 months prior - February 2021	Three - 5 year	Year 1 - \$124,000 Year 2-15 \$145,000 Year 16-20 \$160,000	5% over \$4,000,000 5% over \$4,677,800 5% over \$5,159,392 5% over \$5,481,854 5% over \$5,805,283 5% over \$6,130,379	60 days after lease year	#1 - \$170,000 plus 5% #2 - \$180,000 #3 - \$190,000	2036
89 Mentor (GEFCO 6/02) 7890 Mentor Avenue Mentor, OH 44060 Opened 2/02 - SSS 1/04	ERM MAX IV Ms. Jamie Grossman U.S. Realty Advisors 1370 Avenue of the Americas, 29th Floor New York, NY 10019 T: 212-581-4540	July 2002	July 2022	February 1, 2021	Four - 5 year	Year 1-5 \$223,569 Rent increases by lesser of 7.5% or 3x's CPI every 5 years	None	N/A	To be determined based on CPI	2042
90 Easton Town Center 178 Easton Town Center Columbus, OH 43219 Opened 8/02 - SSS 03/04	Easton Town Center LLC c/o Steiner + Associates, Inc. 4016 Townstar Way, Suite 201 Columbus, OH 43219 614.414.7300 614.414.7311	February 2008	January 2013	July 31, 2012	Two - 5 year	Option Year 1-5 \$153,056	5% over \$2,238,095	Monthly 30 days after tenant exceeds breakpoint for the year.	#2 - \$172,595 plus 5% over \$2,523,809 #3 - \$192,136 plus 5% over \$2,809,523	2023
89 Gibsonsia (GEFCO 10/02) 5150 Wm. Flynn Highway Gibsonsia, PA 15044 Opened 9/02 - SSS 03/04	ERM MAX IV Ms. Jamie Grossman U.S. Realty Advisors 1370 Avenue of the Americas, 29th Floor New York, NY 10019 T: 212-581-4540	July 2002	July 2022	February 1, 2021	Four - 5 year	Year 1-5 \$235,509 Rent increases by lesser of 7.5% or 3x's CPI every 5 years	None	N/A	To be determined based upon CPI	2042
92 Lansing 2515 Lake Lansing Blvd. Lansing, MI Opened 9/02 - SSS 03/04	Inland US Management LLC 2901 Butterfield Road Oak Brook, IL 60523 630.645.7239 630.645.7229 fax	September 2002	September 2019	Automatic unless notice to not renew is given (6 mos) - March 2019	Four - 5 year	Year 1-5 \$202,000 Years 6-10 \$212,000 Years 11-15 \$222,000 Years 16-22 \$232,000 Rent increases by lesser of 10,000 or 2x's CPI every 5 years	3% of sales over natural break during years 6-37	90 days after year end	Years 23-27 \$242,000 Years 28-32 \$252,000 Years 33-37 \$262,000 Or the lesser of 2x's CPI	2039
89 Sylvania 1050 IV Central Ave Toledo, OH 43617	SRK Sylvania Associates, LLC Benchmark SRK Attn: Director of Real Estate 4053 Maple Road Amherst, NY 14226 716.833.4986 716.833.2954	August 2003	August 2020	Notice NOT to extend 6 months prior - February 2020	Four - 5 year	Years 1-10 \$200,716 Years 11-17 \$210,752 or the lesser of the CPI Adj Rent for this 7 years	None	N/A	Years 18-22 \$221,289* Years 23-27 \$232,354* Years 28-32 \$243,971* Years 33-37 \$256,170* The lesser of CPI Adj Rent for this 5 years	2040

T.O. Bill, Rob, Andy, Jeremiah

LOCATION	COMMENCEMENT OF CURRENT TERM	CURRENT TERM EXPIRES	NOTICE OF RENEWAL BY	REMAINING RENEWAL TERMS	RENTAL RATES CURRENT TERM	% RENT	WHEN DUE	RENEWAL TERMS	LAST YEAR OF OCCUPANCY
44 Auburn Hills (CNL 5/03) 4255 Beldwin Road Auburn Hills, MI 48326 Opened 2/03 - SSS 01/05	Weis Investments, Chestnut Group Partnership Robert A. Abbasi, 2003 David H. Gayl & Sara L. Gayl Teococable Trust c/o David H. Gayl 319 Parsons Landing Long Beach, CA 90803	May 2003	May 2023 Automatic unless notice to NOT renew is given (6 months) - December 2022	Two - 10 year	Year 1-5 \$282,745 Rent increase by lessor of 7.5% or 2x's CPI every 5 years	None	N/A	To be determined based upon CPI	2043
55 The Summit (SEFFC 3/03) 3921 Summit Plaza Dr. Louisville, KY 40241 Opened 2/03 - SSS 07/05	ERMAX IV Ms. Jamie Grossman U.S. Realty Advisors 1370 Avenue of the Americas, 29th Floor New York, NY 10019 T. 212-581-4540	March 2003	February 1, 2021	Four - 5 year	Year 1-5 \$227,666 Years 6-10 \$244,741 Years 11-15 \$263,096 Years 16-20 \$282,829 Rent increases the lesser of 7.5% or 3x CPI every 5 years	None	N/A	Rent increases the lesser of 7.5% or 3x CPI	2042
56 Brooklyn (Crest 4/03) 5020 Tiedeman Road Brooklyn, OH 44144 Opened 4/03 - SSS 07/05	Rhea Slawik c/o Scott Griffin Griffin Properties 29433 Southfield Road, Suite 200 Southfield, MI 48076	May 2003	May 2023 9 months before end of prior term	Four - 5 year	Year 1-5 \$245,214 Rent increase by lessor of 7.5% or 2x's CPI every 5 years	None	N/A	To be determined based upon CPI	2043
57 Eastgate (CNL 6/03) 805 Eastgate North Dr. Cincinnati, OH 45245 Opened 8/03 - SSS 03/05	Carmel Ventures c/o Gordon Herron 88 San Domingo Way Novato, CA 94945 415-898-3943	September 2003	September 2023 Automatic unless notice to not renew is given (6 months)	Two - 10 year	Year 1-5 \$237,291 Rent increase by lessor of 7.5% or 2x's CPI every 5 years	None	N/A	To be determined based upon CPI	2043
58 Pembroke 4512 Virginia Beach Blvd. Virginia Beach, VA 23462 Opened 03/04 - SSS 07/06	Pembroke Square Associates c/o Pembroke Enterprises, Inc. 4460 Corporation Lane, Suite 300 Virginia Beach, VA 23462 757 490 3141	March 2004	March 2024 Automatic unless notice to not renew is given (12 months)	Three - 5 year	Years 1-5 \$135,000 Years 6-10 \$145,000 Years 11-15 \$155,000 Years 16-20 \$165,000	3% over natural break point	Monthly 15 days after tenant exceeds break point for the year	#1 - \$189,750 after tenant exceeds break point #2 - \$218,213 #3 - \$250,944	2039
59 East Broad St. (Crest 6/03) 8050 East Broad St. Reynoldsburg, OH 43068 Opened 9/03 - SSS 03/05	Marvin & Ursula Seisel c/o Crest Net Lease Inc. 2220 West Crest Street Escondido, CA 92025 760-741-2111	October 2003	October 2023 9 months before end of prior term	Four - 5 year	Year 1-5 \$205,232 Rent increase by lessor of 7.5% or 2x's CPI every 5 years	None	N/A	To be determined based upon CPI	2043
60 Westland (Crest 01/04) 6602 Newburgh Road Westland, MI 48185 Opened 2/04 - SS 04/05	The Johnson Family Trust Dated August 28, 1996 c/o Terrace Johnson P.O. Box 2767 LaJolla, CA 92038	April 2004	April 2024 9 months before end of prior term	Four - 5 year	Year 1-5 \$276,238 Rent increase by lessor of 7.5% or 2x's CPI every 5 years	None	N/A	To be determined based upon CPI	2044
61 Perysburg 1210 Lewis Commons Blvd. Perryburg, OH 43051 Opened 10/04 - SSS 6/06	Lewis Commons LLC c/o Hill Partners, Inc. 101 W. Worthington Avenue, Suite 204 Charlotte, NC 28203 (704) 551-2202 (704) 551-2208 fax	October 2004	October 2019 Written notice between October 2018 and April 2019	Four - 5 year	Years 1-5 \$200,000 Years 6-10 \$224,000 Second Term Years 11-15 \$250,880 Third Term Years 11-15 \$5,017,600 Second & Third Terms subject to adjustment, the greater of 3% of Gross Sales (avg over previous term), or the lesser of CPI Adj Rent or Basic Rent	5% of gross sales exceeding: Yr 1-5 \$4,000,000 Yr 6-10 \$4,480,000 Yr 11-15 \$5,017,600 Yr 16-20 \$5,619,700 Yr 21-25 \$6,294,060 Yr 26-30 \$7,049,340 Yr 31-35 \$7,895,260	30 days after breakpoint	#1 - \$280,965 #2 - \$314,703 #3 - \$352,467 #4 - \$394,783 Each option term subject to adjustment, the greater of 3% of Gross Sales (avg over previous term), or the lesser of CPI Adj Rent or Basic Rent	2039

TO: Bill, Rob, Andy, Jeremiah

LOCATION	COMMENCEMENT OF CURRENT TERM	CURRENT TERM EXPIRES	NOTICE OF RENEWAL BY	REMAINING RENEWAL TERMS	RENTAL RATES CURRENT TERM	% RENT	WHEN DUE	RENEWAL TERMS	LAST YEAR OF OCCUPANCY
102 Westerville 750 N. State Street Westerville, OH 43081 Opened 8/04 - SSS 3/06	August 2004	August 2019	Written notice by February 2019	Five - 5 year	Years 1-5 \$270,000 Years 6-10 \$223,500 Years 11-15 \$238,350 Beginning with Sixth year and every 5th anniversary, rent to be adjusted the lesser of Base Rent or the CPI Adj Rent	4% over the following annual gross sales Years 1-5 \$3,200,000 Years 6-10 \$3,520,000 Years 11-15 \$3,872,000 Years 16-20 \$4,259,200 Years 21-25 \$4,585,120 Years 26-30 \$5,153,632 Years 31-35 \$5,658,985 Years 36-40 \$6,235,895	30 days after end of Tenant Fiscal year, reconciled at the end of Lease Year, LL to determine how to apply credit (if any)	#1 - \$254,685 #2 - \$272,655 #3 - \$292,420 #4 - \$314,160 #5 - \$338,075 Each term to be adjusted to the lesser of Base Rent or the CPI Adj Rent	2044
Northridge Crossing LP c/o Casto 191 West Nationwide Blvd, Suite 200 Columbus, OH 43215 614.228.5331 P 614.469.8376 F	August 2004	January 2020	Written notice by January 2019	Four - 5 year	Year 1 \$219,999.96 Each year thereafter, Rent shall be lesser of 1) the product of Min Rent x 101% OR 2) Previous year's Rent plus the product of the Min Rent x 2 x increase in CPI	None		Each option year thereafter, Rent shall be lesser of 1) the product of Min Rent x 101% OR 2) Previous year's Rent plus the product of the Min Rent x 2 x increase in CPI	2040
103 Bedden Village 4320 Everhard Rd, NW Canton, OH 44718 Opened 8/04 - SSS 3/06 Lease Year Feb 1-Jan 31st	August 2004	May 2005	Notify in writing NOT to extend by December 2024, and each 5 year period thereafter	Three - 5 year	Years 1-5 \$110,000 Years 6-10 \$123,200* Years 11-15 \$137,984* Years 16-20 \$154,542* The lesser of 5-year CPI Adj Rent or Base Rent	None		#1 - \$172,087* #2 - The 5-year actual CPI Adj Rent #3 - The 5-year actual CPI Adj Rent The lesser of 5-year CPI Adj Rent or Base Rent	2040
104 Plymouth 15257 Beck Road Plymouth, MI 48170 Opened 6/27/05	May 2005	May 2020	Must notify in writing NOT to extend 6 months prior - December 2019	Five - 5 year	Years 1-5 \$231,000 Years 6-10 \$254,100* Years 11-15 \$279,510* The lesser of 5-year CPI Adj Rent or Basic Rent	None		Years 16-20 \$307,461* Years 21-25 \$336,207* Years 26-30 \$372,027* Years 31-35 \$408,230* Years 36-40 \$450,153* The lesser of 5-year CPI Adj Rent or Basic Rent	
105 Crestview 2905 Dixie Highway Crestview Hills, KY 41017 Opened 5/23/05	May 2005	September 2020	Must notify in writing NOT to extend 6 months prior - March 2020	Four - 5 year	Years 1-5 \$100,000 Years 6-10 \$110,000* Years 11-15 \$121,000* The lesser of 5-year CPI Adj Rent or Basic Rent	None		Years 16-20 \$133,100* Years 21-25 \$146,410* Years 26-30 \$161,051* Years 31-35 \$177,156* The lesser of 5-year CPI Adj Rent or Basic Rent	2040
106 Fairfield Township 3411 Princeton Road Hamilton, OH 45011 Opened 9/26/05	September 2005	September 2020							

TO: Bill, Rob, Andy, Jeremiah

LOCATION	COMMENCEMENT OF CURRENT TERM	CURRENT TERM EXPIRES	NOTICE OF RENEWAL BY	REMAINING RENEWAL TERMS	RENTAL RATES CURRENT TERM	% RENT	WHEN DUE	RENEWAL TERMS	LAST YEAR OF OCCUPANCY
107 Springfield 710 Gardner Road Springboro, OH 43066 Opened 10/23/06	October 2006	October 2026	Must notify in writing NOT to extend 6 months prior - April 2026	Two - 10 year	Years 1-5 \$231,250 Years 6-10 \$254,375.00* Years 11-15 \$279,812.50* Years 16-20 \$307,793.75* *The lesser of 5-year CPI Adj Rent or Basic Rent	None		Years 21-25 \$338,573.12* Years 26-30 \$372,450.43* Years 31-35 \$409,673.47* Years 36-40 \$450,640.81* *The lesser of 5-year CPI Adj Rent or Basic Rent	2046
108 Pickerington 1281 Hill Road North Pickerington, OH 43147 Opened 11/1/2007	November 2007	December 2027	Must notify in writing NOT to extend 6 months prior - July 2027	Four 5-year	Years 1-5 \$240,750 Years 6-10 \$258,806.25 Years 11-15 \$278,216.72 Years 16-20 \$293,082.97 *The lesser of 5-year CPI Adj Rent or Basic Rent	None		Years 21-25 \$321,514.20 Years 26-30 \$345,627.76 Years 31-35 \$371,549.84 Years 36-40 \$399,416.08 *The lesser of 5-year CPI Adj Rent or Basic Rent	2047
309 Washington 373 Washington Road Washington, PA 15301 Opened 10/15/07	October 2007	November 2027	Must notify in writing NOT to extend 6 months prior - June 2027	Two 5-year	Years 1-5 \$268,500 Years 6-10 \$295,350 Years 11-15 \$324,885 Years 16-20 \$357,373.50 *The lesser of 5-year CPI Adj Rent or Basic Rent	None		Years 21-25 \$395,110.85 Years 26-30 \$432,421.83 *The lesser of 5-year CPI Adj Rent or Basic Rent	2037
416 Partridge Creek 17330 Hall Road, Suite 195 Clinton Township, MI 48038 Opened 10/18/07	October 2007	January 2022			Year 1 \$231,000 Years 2-15 2x CPI	5% over \$3M	Quarter-annual Feb-Apr, May-July, Aug-Oct, Nov-Jan		2022

MAX & ERMA'S CONTRACTS

11/30/2009

COMPANY	ADDRESS	PURPOSE
ADP	Department 651 Denver, CO 80271-0651	Payroll
Afenius	750 Assoc. Engineering Place, Edmonton, Alberta Canada T5J3L9	maxandermas.com Website Hosting
Allametrics, Inc	10621 Calle Lee, Ste. 141 Los Alamitos, CA 90720	Software Services
Amedius	8001 Centerview Parkway, Cordova, Tn 38018	Media Builder Site (Enables franchise and corporate stores the ability to create custom materials eliminating design fees, and order promo cards, biz cards, coupons, GNR cards, etc.)
American Express	P.O. Box 360001 Ft.Lauderdale, FL 33336-0001	Credit Card Services
Avizent	P.O. Box 182364 Columbus, OH 43218-2364	Worker's Comp and Unemployment Review Services
Blackhawk Marketing Services, Inc.	4918 Stone Ridge Mall Rd, Pleasanton, CA 94588	Third Party Gift Card Sales (Kroger, Meijer, Giant Eagle, etc.)
Bronto		Email Marketing Service Provider
Coca-Cola Company	8805 Governor's Hill Drive, Suite 320, Cincinnati, OH 45249	Beverage
Comdata Stored Value Solutions, Inc. (SVS)	Lockbox # 3802 Chicago, IL 60686	Gift Card Services/Transactions/Printing
Discover	P.O. Box 3015 New Albany, OH 43054	Credit Card Services
DMX	P.O. Box 660557 Dallas, TX 75266	Overhead Music and Audio On Hold
Ecolab	1080 Nimitz Drive, Cincinnati, OH	Cleaning and Dish Chemical
Energyn	520 South Main St., Ste. 2457 Akron, OH 44311-1010	Gas & Electric purchasing services
Environmental Waste Solutions	950 S. Tamiami Trail, Ste. 210 Sarasota, FL 34236-7818	Trash Services
FedEx	P.O. Box 371461 Pittsburgh, PA 15250-7461	Shipping Services
Fifth Third	P.O. Box 630756 Cincinnati, OH 45263-0756	Credit Card Processing & MC / Visa Services
Garda CL Great Lakes Inc	P.O. Box 90191 Pasadena, CA 91109-0191	Armor Car Services
Hot Schedules	3415 Greystone Dr, Austin TX 78731	Restaurant Personnel/Schedule Program
IBM	P O Box 643600 Pittsburgh, Pa 15264-3600	Maintenance On The As400
iControl Enterprise	6445 Barwick Lane Duluth, GA 30097	Software Services
Identification Systems	1324 Stimmel Road, Columbus, OH 43223	provides manager and associate nametags.
Jaguar Credit Corporation	Dept. 193901-P O Box 55000 Detroit, MI. 48255-1939	Car Lease
JD Edwards & Company	Department 770 Denver, CO 80271-0770	Software Services
Kentucky Logos	2129 Commercial Dr. Frankfort, KY 40601	Kentucky Highway Logos
Matrix Media Services	463 East Town St. Columbus, OH 43215	Outdoor Billboards
Max & Erma Management Co., LLC	2490 Dixie Hwy, Waterfirm NJ 48328	Management of 16 Michigan Restaurants
Michigan Logos	5030 Northwind Dr. East Lansing, MI 48823	Michigan Highway Logos
Mindshare	310 E 4500 South Suite 450, Salt Lake City, UT 84107	Guest Satisfaction
MT&L	dfehrman@magticket.com	Gift Card Services/Transactions/Printing
Network Solutions	13861 Sunrise Valley Dr. Herndon, VA 20171	Domain Registration (max-ermas.com [exp 4/3/13], max-ermas.net [exp 8/30/09], maxandermas.com [exp 2/16/13])
Network Solutions	13861 Sunrise Valley Dr. Herndon, VA 20171	SSL Certificate
NuCo2	2800 SE Market Place, Stuart, FL 34997	CO2
Ohio Logos	4381 Tuller Rd, Dublin OH 43017	Ohio Highway Logos
OrangeTree Employment	VB Box 105, Minneapolis, Mn 55480	Employment Processing
Orkin	2170 Piedmont Rd, Atlanta, GA	Pest Control, PA & OH locations
PA Food & Logo	902 N Second St Harrisburg, PA 17102	Pennsylvania Highway Logos
PA Signing Trust	P.O. Box 1205 Harrisburg, PA 17108	Pennsylvania Highway Logos
Paytronix	307 Waverley Oaks Rd, Waltham, MA 02452	Good Neighbor Rewards loyalty software vendor
Phone Check Inc.	5001 Mayfield Rd., #53 Cleveland, OH 44124	Advisory Services on the phone and long-distance rates
Pitney Bowes Inc	P O Box 856460 Louisville, Ky. 40285-5390	Postage Machine Lease
Sysco Central Warehouse	5551 Blazer Parkway, Suite 300, Dublin, OH 43017	Food and Supplies Distribution Service
The SYGMA Network	5550 Blazer Parkway, Suite 300, Dublin, OH 43017	Food and Supplies Distribution Service
United Health Care	22561 Network Place Chicago, IL 60673-1225	Third party Health & Dental Administration
Website	551 South Front St. Columbus, OH 43215	Maintenance/design for www.maxandermas.com
Wells Fargo Foothill Inc	P O Box 6434 Carol Stream, IL 60197-6434	Panasonic Copier Lease-Stores #67 Maumee/#93 Sylvania
XO Communications	13865 Sunrise Valley Drive, Herndon, VA 20171	Communications Contract

In re Max & Erma's Restaurant, Inc.Case No. 09-27807Debtor**SCHEDULE H - CODEBTORS**

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Damon's International, Inc. 2200 Spring Garden Avenue 2nd Floor Pittsburgh, PA 15212	PNC BANK, National Association Successor by merger to National City Ban Attn: Michael D. David, CRC 155 EAST BROAD ST, 3rd Floor COLUMBUS, OH 43251
G&R Acquisitions 2200 Spring Garden Avenue 2nd Floor Pittsburgh, PA 15212	PNC BANK, National Association Successor by merger to National City Ban Attn: Michael D. David, CRC 155 EAST BROAD ST, 3rd Floor COLUMBUS, OH 43251
Gary Reinert 2200 Spring Garden Avenue 2nd Floor Pittsburgh, PA 15212	PNC BANK, National Association Successor by merger to National City Ban Attn: Michael D. David, CRC 155 EAST BROAD ST, 3rd Floor COLUMBUS, OH 43251

United States Bankruptcy Court
Western District of Pennsylvania

In re Max & Erma's Restaurant, Inc.

Debtor(s)

Case No. 09-27807Chapter 11

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date _____

Signature: _____

Debtor

Date _____

Signature: _____

(Joint Debtor, if any)

[If joint case, both spouses must sign.]

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the President [the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership] of the corporation [corporation or partnership] named as a debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 149 sheets [total shown on summary page plus 1], and that they are true and correct to the best of my knowledge, information, and belief.

Date December 8, 2009Signature: /s/ Gary L. Reinert Sr.Gary L. Reinert Sr.

[Print or type name of individual signing on behalf of debtor]

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

United States Bankruptcy Court Western District of Pennsylvania

In re Max & Erma's Restaurant, Inc.

Debtor(s)

Case No. 09-27807Chapter 11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None ☐ State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$121,663,723.00	2007 - Operation of Business
\$164,147,679.00	2008 - Operation of Business
\$144,016,362.00	2009 - Operation of Business

2. Income other than from employment or operation of business

None ☒ State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

3. Payments to creditors

None ☒ Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None ☐ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
SEE EXHIBIT G		\$0.00	\$0.00

None ☒ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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4. Suits and administrative proceedings, executions, garnishments and attachments

None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Manning v. Max & Erma's Restaurant, Inc. No. CV08657946	Civil		Stayed
Cherise Schwartz v. Max & Erma's Restaurant, Inc.	Civil		Settled

EXHIBIT G

MAX & ERMA'S A/P CHECK REGISTER

8/1/2009 THRU 10/31/2009

PK	Chc Number	k... Date	Address Number	Name	LT	nt Number	Account De	Amount
PK	429408	8/4/2009	14613	CREATIVE GROUP	AA	09.1010.1	A/P checks	-2,966.32
PK	429409	8/4/2009	641	FEDERAL EXPRESS	AA	09.1010.1	A/P checks	-6,334.86
PK	429410	8/4/2009	5248	JAGUAR CREDIT CORP	AA	09.1010.1	A/P checks	-2,284.54
PK	429411	8/4/2009	12689	NATIONAL CITY BANK	AA	09.1010.1	A/P checks	-1,500.00
PK	429412	8/4/2009	14280	WELLS FARGO INSURANCE SERV.	AA	09.1010.1	A/P checks	-13,603.00
PK	429413	8/4/2009	11710	ACK TEMP	AA	09.1010.1	A/P checks	-3,421.46
PK	429414	8/4/2009	3050	BP	AA	09.1010.1	A/P checks	-82.59
PK	429415	8/4/2009	13495	WELLS FARGO FOOTHILL, INC.	AA	09.1010.1	A/P checks	-113.32
PK	429416	8/4/2009	13495	WELLS FARGO FOOTHILL, INC.	AA	09.1010.1	A/P checks	-114.15
PK	429417	8/5/2009	1186	MEADOWBROOK ASSOCIATES, LLC	AA	09.1010.1	A/P checks	-27,173.11
PK	429418	8/6/2009	13926	LEWIS & KAPPE, P.C.	AA	09.1010.1	A/P checks	-3,243.92
PK	429419	8/6/2009	12689	NATIONAL CITY BANK	AA	09.1010.1	A/P checks	-98,000.00
PK	429420	8/6/2009	5100	ADP COLUMBUS REGION	AA	09.1010.1	A/P checks	-26.7
PK	429421	8/6/2009	14214	NCO FINANCIAL SYSTEMS, INC.	AA	09.1010.1	A/P checks	-113.7
PK	429422	8/6/2009	3250	TURNER ACCEPTANCE CORP.	AA	09.1010.1	A/P checks	-204.64
PK	429423	8/6/2009	11578	AES/PHEAA	AA	09.1010.1	A/P checks	-529.15
PK	429424	8/6/2009	12909	ALL STATES EASTON SERVICES	AA	09.1010.1	A/P checks	-962.16
PK	429425	8/6/2009	10540	AMERICAN EXPRESS	AA	09.1010.1	A/P checks	-693.52
PK	429426	8/6/2009	14139	CACH, LLC	AA	09.1010.1	A/P checks	-58.76
PK	429427	8/6/2009	14797	CHAPTER 13 TRUSTEE	AA	09.1010.1	A/P checks	-126.92
PK	429428	8/6/2009	13384	CHARTER TOWNSHIP OF PLYMOUT	AA	09.1010.1	A/P checks	-916.63
PK	429429	8/6/2009	10845	COMCAST CABLEVISION	AA	09.1010.1	A/P checks	-90.74
PK	429430	8/6/2009	14896	DIRECT ENERGY-(ELECT)	AA	09.1010.1	A/P checks	-4,371.61
PK	429431	8/6/2009	13352	DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-492.37
PK	429432	8/6/2009	14480	DIVERSIFIED COLLECTION SERV	AA	09.1010.1	A/P checks	-38.66
PK	429433	8/6/2009	14403	EDFUND	AA	09.1010.1	A/P checks	-76.46
PK	429434	8/6/2009	14116	FISCHNICH, SCOTT	AA	09.1010.1	A/P checks	-41.66
PK	429435	8/6/2009	13058	GENERAL REVENUE CORPORATION	AA	09.1010.1	A/P checks	-76.19
PK	429436	8/6/2009	1680	HEALTH COMMUNICATIONS, INC.	AA	09.1010.1	A/P checks	-4,170.71
PK	429437	8/6/2009	1364	INTERNAL REVENUE SERVICE	AA	09.1010.1	A/P checks	-150
PK	429438	8/6/2009	3459	INTERNAL REVENUE SERVICE	AA	09.1010.1	A/P checks	-105

PK	429439	8/6/2009	3459 INTERNAL REVENUE SERVICE	AA	09.1010.1	A/P checks	-25
PK	429440	8/6/2009	14572 LEVY, YALE	AA	09.1010.1	A/P checks	-189.19
PK	429441	8/6/2009	1765 MAX & ERMA'S HEALTH INS. TR	AA	09.1010.1	A/P checks	-43,255.81
PK	429442	8/6/2009	11469 MICHIGAN GUARANTY AGENCY	AA	09.1010.1	A/P checks	-39.23
PK	429443	8/6/2009	10589 OHIO CUSTODIAL MAINTENANCE	AA	09.1010.1	A/P checks	-1,839.38
PK	429444	8/6/2009	1426 PORTER, WRIGHT, MORRIS	AA	09.1010.1	A/P checks	-16,762.98
PK	429445	8/6/2009	14676 PORTFOLIO RECOVERY ASSOCIAT	AA	09.1010.1	A/P checks	-211.5
PK	429446	8/6/2009	13325 SPRINT-(MIS DEPT)	AA	09.1010.1	A/P checks	-139.99
PK	429447	8/6/2009	13498 STATE OF MICHIGAN-SAC	AA	09.1010.1	A/P checks	-122.99
PK	429448	8/6/2009	14754 STAUNTON GENERAL DISTRICT C	AA	09.1010.1	A/P checks	-82.13
PK	429449	8/6/2009	14774 SYKES, BOURDON, AHERN, & LE	AA	09.1010.1	A/P checks	-95.94
PK	429450	8/6/2009	11693 U.S. DEPARTMENT OF EDUCATIO	AA	09.1010.1	A/P checks	-781.64
PK	429451	8/6/2009	11118 VERIZON	AA	09.1010.1	A/P checks	-99.99
PK	429452	8/6/2009	13016 VIRGINIA DEPARTMENT OF TAXA	AA	09.1010.1	A/P checks	-16.76
PK	429453	8/6/2009	14863 WILLIAMSBURG/JAMES CITY CIR	AA	09.1010.1	A/P checks	-127.61
PK	429454	8/6/2009	14713 A-TECH REFRIGERATION	AA	09.1010.1	A/P checks	-6,043.11
PK	429455	8/6/2009	14713 A-TECH REFRIGERATION	AA	09.1010.1	A/P checks	-9,292.95
PK	429456	8/6/2009	11710 ACK TEMP	AA	09.1010.1	A/P checks	-2,222.75
PK	429457	8/6/2009	11710 ACK TEMP	AA	09.1010.1	A/P checks	-9,292.95
PK	429458	8/6/2009	1567 HARRINGTON INDUSTRIAL LAUND	AA	09.1010.1	A/P checks	-2,222.75
PK	429459	8/6/2009	1567 HARRINGTON INDUSTRIAL LAUND	AA	09.1010.1	A/P checks	-2,222.75
PK	429460	8/6/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	-7,549.18
PK	429461	8/6/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	-7,549.18
PK	429462	8/6/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	-7,549.18
PK	429463	8/6/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	-7,549.18
PK	429464	8/6/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	-7,549.18
PK	429465	8/6/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	-7,549.18
PK	429466	8/6/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	-7,549.18
PK	429467	8/6/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	-7,549.18
PK	429468	8/6/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	-7,549.18
PK	429469	8/6/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	-7,549.18
PK	429470	8/6/2009	13840 ROSCOE	AA	09.1010.1	A/P checks	-4,393.95
PK	429471	8/6/2009	13840 ROSCOE	AA	09.1010.1	A/P checks	-4,393.95
PK	429472	8/6/2009	13840 ROSCOE	AA	09.1010.1	A/P checks	-4,393.95
PK	429473	8/6/2009	13840 ROSCOE	AA	09.1010.1	A/P checks	-4,393.95
PK	429474	8/6/2009	13840 ROSCOE	AA	09.1010.1	A/P checks	-4,393.95
PK	429475	8/7/2009	14242 DOUBLETREE HOTEL VIRGINIA B	AA	09.1010.1	A/P checks	-3,916.99
PK	429476	8/7/2009	10989 CROWNE PLAZA	AA	09.1010.1	A/P checks	-3,916.99
PK	429477	8/7/2009	14090 HARMONY INVESTMENTS	AA	09.1010.1	A/P checks	-2,722.89

PK	429478	8/7/2009	11018 PRIMO RESTAURANT MANAGEMENT	AA	09.1010.1	A/P checks	-6,184.90
PK	429479	8/7/2009	11019 SCHUSTER CONCEPTS	AA	09.1010.1	A/P checks	-6,049.05
PK	429480	8/7/2009	11018 PRIMO RESTAURANT MANAGEMENT	AA	09.1010.1	A/P checks	-1,230.94
PK	429481	8/7/2009	13788 CITY OF SANDY SPRINGS	AA	09.1010.1	A/P checks	-127.74
PK	429482	8/7/2009	4641 CITY TREASURER	AA	09.1010.1	A/P checks	-9,889.59
PK	429483	8/1/2009	692 FORMAT PROFESSIONAL BUS.	AA	09.1010.1	A/P checks	-3,876.05
PK	429484	8/1/2009	14901 OHIO TREASURER KEVIN L BOYC	AA	09.1010.1	A/P checks	-54.87
PK	429485	8/1/2009	13732 CHOICE AIRED & F HEATING	AA	09.1010.1	A/P checks	-2,585.65
PK	429486	8/1/2009	14578 NEXSEN PRUET, PLLC	AA	09.1010.1	A/P checks	-215
PK	429487	8/1/2009	14010 CARLIN, EDWARDS, BROWN, & H	AA	09.1010.1	A/P checks	-2,723.00
PK	429488	8/1/2009	14437 CENTRAL TAX BUREAU OF PA, I	AA	09.1010.1	A/P checks	-753.3
PK	429489	8/1/2009	12580 CITY OF VIRGINIA BEACH	AA	09.1010.1	A/P checks	-997.84
PK	429490	8/1/2009	14613 CREATIVE GROUP	AA	09.1010.1	A/P checks	-603.67
PK	429491	8/1/2009	11523 EASTON TOWN CENTER, LLC	AA	09.1010.1	A/P checks	-25,000.00
PK	429492	8/1/2009	1186 MEADOWBROOK ASSOCIATES, LLC	AA	09.1010.1	A/P checks	-6,261.82
PK	429493	8/1/2009	11018 PRIMO RESTAURANT MANAGEMENT	AA	09.1010.1	A/P checks	-1,143.50
PK	429494	8/1/2009	12281 RYAN, LECLAIR	AA	09.1010.1	A/P checks	-309.9
PK	429495	8/1/2009	7434 SIEGEL, MOSES, SCHOENSTADT	AA	09.1010.1	A/P checks	-3,083.29
PK	429496	8/1/2009	10017 VIRGINIA DEPARTMENT OF TAXA	AA	09.1010.1	A/P checks	-953.01
PK	429497	8/1/2009	10763 FLAHERTY & O'HARA, P.C.	AA	09.1010.1	A/P checks	-1,419.56
PK	429498	8/1/2009	10763 FLAHERTY & O'HARA, P.C.	AA	09.1010.1	A/P checks	-27,138.44
PK	429499	8/1/2009	12393 ISAAC-3030, LLC	AA	09.1010.1	A/P checks	-475.33
PK	429500	8/1/2009	10017 VIRGINIA DEPARTMENT OF TAXA	AA	09.1010.1	A/P checks	-477.68
PK	429501	8/1/2009	10017 VIRGINIA DEPARTMENT OF TAXA	AA	09.1010.1	A/P checks	-857.08
PK	429502	8/1/2009	13849 COMPOSITE TRADE PRINTING	AA	09.1010.1	A/P checks	-8,098.51
PK	429503	8/1/2009	13849 COMPOSITE TRADE PRINTING	AA	09.1010.1	A/P checks	-1,125.00
PK	429504	8/1/2009	14366 MARKS REPAIR SERVICE, LLC	AA	09.1010.1	A/P checks	-177
PK	429505	8/1/2009	14366 MARKS REPAIR SERVICE, LLC	AA	09.1010.1	A/P checks	-7,759.39
PK	429506	8/1/2009	14873 CB RICHARD ELLIS INC	AA	09.1010.1	A/P checks	-7,930.19
PK	429507	8/1/2009	3766 GEORGIA DEPARTMENT OF REVEN	AA	09.1010.1	A/P checks	-5,200.24
PK	429508	8/1/2009	11787 GEORGIA SALES AND USE	AA	09.1010.1	A/P checks	-8,208.10
PK	429509	8/1/2009	11787 GEORGIA SALES AND USE	AA	09.1010.1	A/P checks	-4,219.84
PK	429510	8/1/2009	4305 ILLINOIS DEPARTMENT OF REVE	AA	09.1010.1	A/P checks	-7,879.37
PK	429511	8/1/2009	2584 NC DEPT. OF REVENUE	AA	09.1010.1	A/P checks	-1,168.50
PK	429512	8/1/2009	2584 NC DEPT. OF REVENUE	AA	09.1010.1	A/P checks	-1,873.88
PK	429513	8/1/2009	12670 TREASURER, VIRGINIA BEACH,	AA	09.1010.1	A/P checks	
PK	429514	8/1/2009	12532 UNITED HEALTHCARE INSURANCE	AA	09.1010.1	A/P checks	
PK	429515	8/1/2009	1728 VILLAGE OF HOFFMAN ESTATES,	AA	09.1010.1	A/P checks	

PK	429516	8/13/2009	4639 VIRGINIA DEPARTMENT OF TAXA	AA	09.1010.1	A/P checks	-6,860.21
PK	429517	8/13/2009	4639 VIRGINIA DEPARTMENT OF TAXA	AA	09.1010.1	A/P checks	-7,164.56
PK	429518	8/14/2009	14499 COMCAST	AA	09.1010.1	A/P checks	-129.95
PK	429519	8/14/2009	11054 AT & T MOBILITY	AA	09.1010.1	A/P checks	-363.7
PK	429520	8/14/2009	1200 AT&T	AA	09.1010.1	A/P checks	-23.61
PK	429521	8/14/2009	13922 AT&T INTERNET SERVICES (FOR	AA	09.1010.1	A/P checks	-625.33
PK	429522	8/14/2009	13937 AT&T LONG DISTANCE (FORMERL	AA	09.1010.1	A/P checks	-526.64
PK	429523	8/14/2009	12927 BUCKEYE TELESYSTEM	AA	09.1010.1	A/P checks	-148.16
PK	429524	8/14/2009	1242 BUREAU OF WORKERS' COMPENSA	AA	09.1010.1	A/P checks	-7,548.93
PK	429525	8/14/2009	14814 CONTINGENT NETWORK SERVICES	AA	09.1010.1	A/P checks	-652.44
PK	429526	8/14/2009	14613 CREATIVE GROUP	AA	09.1010.1	A/P checks	-884.69
PK	429527	8/14/2009	14573 CYPRESS COMMUNICATIONS	AA	09.1010.1	A/P checks	-336.63
PK	429528	8/14/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-510.72
PK	429529	8/14/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-237.62
PK	429530	8/14/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-665.54
PK	429531	8/14/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-564.54
PK	429532	8/14/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-620.41
PK	429533	8/14/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-811.7
PK	429534	8/14/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-593.11
PK	429535	8/14/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-506.41
PK	429536	8/14/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-495.68
PK	429537	8/14/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-596.8
PK	429538	8/14/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-667.2
PK	429539	8/14/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-567.78
PK	429540	8/14/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-751.62
PK	429541	8/14/2009	1451 DIRECT TV	AA	09.1010.1	A/P checks	-399.94
PK	429542	8/14/2009	10768 EAGLE PUBLISHING COMPANY	AA	09.1010.1	A/P checks	-450
PK	429543	8/14/2009	697 GATES, FRANK, SERVICE CO.	AA	09.1010.1	A/P checks	-11,125.00
PK	429544	8/14/2009	14804 GRANITE TELECOMMUNICATIONS	AA	09.1010.1	A/P checks	-974.56
PK	429545	8/14/2009	12742 HAMPTON ROAD SEWER (HRSD)	AA	09.1010.1	A/P checks	-1,572.24
PK	429546	8/14/2009	10546 IKON OFFICE SOLUTIONS	AA	09.1010.1	A/P checks	-1,202.72
PK	429547	8/14/2009	14892 ISERV COMPANY	AA	09.1010.1	A/P checks	-84.21
PK	429548	8/14/2009	2181 MARSHALL TOWNSHIP MUNICIPAL	AA	09.1010.1	A/P checks	-431.33
PK	429549	8/14/2009	14341 ORANGE TREE EMPLOYMENT SCRE	AA	09.1010.1	A/P checks	-2,205.70
PK	429550	8/14/2009	13763 PHD MARKETING SERVICES, LLC	AA	09.1010.1	A/P checks	-3,562.59
PK	429551	8/14/2009	10178 PHONE CHECK, INC.	AA	09.1010.1	A/P checks	-2,400.00
PK	429552	8/14/2009	14849 ROBERTSON MORRISON INC.	AA	09.1010.1	A/P checks	-3,885.00
PK	429553	8/14/2009	13325 SPRINT-(MIS DEPT)	AA	09.1010.1	A/P checks	-666.21
PK	429554	8/14/2009	3061 TIME WARNER CABLE	AA	09.1010.1	A/P checks	-3,372.50

PK	429555	8/14/2009	12162 TOUCHSTONE COMMUNICATIONS	AA	09.1010.1	A/P checks	-457.15
PK	429556	8/14/2009	2954 UNITED STATES POSTAL SERVIC	AA	09.1010.1	A/P checks	-1,000.00
PK	429557	8/14/2009	13482 VERIZON WIRELESS	AA	09.1010.1	A/P checks	-4,126.17
PK	429558	8/14/2009	2807 WACMA	AA	09.1010.1	A/P checks	-646.45
PK	429559	8/14/2009	14408 XO COMMUNICATIONS	AA	09.1010.1	A/P checks	-495.33
PK	429560	8/14/2009	14408 XO COMMUNICATIONS	AA	09.1010.1	A/P checks	-472.08
PK	429561	8/14/2009	14713 A-TECH REFRIGERATION	AA	09.1010.1	A/P checks	
PK	429562	8/14/2009	14713 A-TECH REFRIGERATION	AA	09.1010.1	A/P checks	-6,203.81
PK	429563	8/14/2009	11710 ACK TEMP	AA	09.1010.1	A/P checks	
PK	429564	8/14/2009	11710 ACK TEMP	AA	09.1010.1	A/P checks	
PK	429565	8/14/2009	11710 ACK TEMP	AA	09.1010.1	A/P checks	-9,056.00
PK	429566	8/14/2009	629 ECOLAB PEST ELIM.	AA	09.1010.1	A/P checks	
PK	429567	8/14/2009	629 ECOLAB PEST ELIM.	AA	09.1010.1	A/P checks	
PK	429568	8/14/2009	629 ECOLAB PEST ELIM.	AA	09.1010.1	A/P checks	
PK	429569	8/14/2009	629 ECOLAB PEST ELIM.	AA	09.1010.1	A/P checks	-9,750.02
PK	429570	8/14/2009	14509 GARDA CL GREAT LAKES INC	AA	09.1010.1	A/P checks	-15,130.75
PK	429571	8/14/2009	14366 MARK'S REPAIR SERVICE, LLC	AA	09.1010.1	A/P checks	
PK	429572	8/14/2009	14366 MARK'S REPAIR SERVICE, LLC	AA	09.1010.1	A/P checks	-8,049.92
PK	429573	8/14/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	
PK	429574	8/14/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	
PK	429575	8/14/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	
PK	429576	8/14/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	
PK	429577	8/14/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	
PK	429578	8/14/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	
PK	429579	8/14/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	
PK	429580	8/14/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	-7,531.14
PK	429581	8/14/2009	13822 RENOVATORS, INC.	AA	09.1010.1	A/P checks	-1,493.00
PK	429582	8/14/2009	14788 SENN BROTHERS PRODUCE	AA	09.1010.1	A/P checks	
PK	429583	8/14/2009	14788 SENN BROTHERS PRODUCE	AA	09.1010.1	A/P checks	-1,674.13
PK	429584	8/14/2009	3095 TAYLOR PLUMBING INC.	AA	09.1010.1	A/P checks	-1,270.00
PK	429585	8/14/2009	10879 UNIFIRST CORPORATION	AA	09.1010.1	A/P checks	
PK	429586	8/14/2009	10879 UNIFIRST CORPORATION	AA	09.1010.1	A/P checks	
PK	429587	8/14/2009	10879 UNIFIRST CORPORATION	AA	09.1010.1	A/P checks	
PK	429588	8/14/2009	10879 UNIFIRST CORPORATION	AA	09.1010.1	A/P checks	-2,556.26
PK	429589	8/14/2009	2200 ZIPF, CARL LOCK SHOP, INC.	AA	09.1010.1	A/P checks	
PK	429590	8/14/2009	2200 ZIPF, CARL LOCK SHOP, INC.	AA	09.1010.1	A/P checks	-1,074.64
PK	429591	8/14/2009	13352 DIRECT ENERGY (GAS)	AA	09.1010.1	A/P checks	-777.65
PK	429592	8/14/2009	13098 GBQ PARTNERS LLC	AA	09.1010.1	A/P checks	-10,550.00
PK	429593	8/14/2009	4665 MARKETPLACE @ VERNON HILLS	AA	09.1010.1	A/P checks	-1,204.83

PK	429594	8/14/2009	2874 CAFCO, INC.	AA	09.1010.1	A/P checks	
PK	429595	8/14/2009	2874 CAFCO, INC.	AA	09.1010.1	A/P checks	
PK	429596	8/14/2009	2874 CAFCO, INC.	AA	09.1010.1	A/P checks	
PK	429597	8/14/2009	2874 CAFCO, INC.	AA	09.1010.1	A/P checks	-5,650.08
PK	429598	8/14/2009	13823 ROTO ROOTER	AA	09.1010.1	A/P checks	-167.95
PK	429599	8/14/2009	12499 PEMBROKE SQUARE ASSOCIATES	AA	09.1010.1	A/P checks	-22,306.63
PK	429600	8/14/2009	43052 ILLINOIS DEPARTMENT OF REVE	AA	09.1010.1	A/P checks	-59,189.00
PK	429601	8/14/2009	13788 CITY OF SANDY SPRINGS	AA	09.1010.1	A/P checks	-122.91
PK	429602	8/14/2009	11160 CITY OF WARRENVILLE	AA	09.1010.1	A/P checks	-1,264.40
PK	429603	8/14/2009	4641 CITY TREASURER	AA	09.1010.1	A/P checks	-8,726.93
PK	429604	8/14/2009	2586 CITY-COUNTY TAX COLLECTOR	AA	09.1010.1	A/P checks	-1,360.67
PK	429605	8/14/2009	5026 INDIANA DEPT. OF REV.	AA	09.1010.1	A/P checks	-9,715.83
PK	429606	8/14/2009	12670 TREASURER, VIRGINIA BEACH,	AA	09.1010.1	A/P checks	-7,880.97
PK	429607	8/14/2009	13846 VILLAGE OF GURNEE	AA	09.1010.1	A/P checks	-921.86
PK	429608	8/14/2009	1728 VILLAGE OF HOFFMAN ESTATES,	AA	09.1010.1	A/P checks	-1,592.06
PK	429609	8/14/2009	4639 VIRGINIA DEPARTMENT OF TAXA	AA	09.1010.1	A/P checks	-6,714.05
PK	429610	8/14/2009	4639 VIRGINIA DEPARTMENT OF TAXA	AA	09.1010.1	A/P checks	-7,164.61
PK	429611	8/14/2009	14462 WEINSTEIN, JOHN K.	AA	09.1010.1	A/P checks	-8,370.09
PK	429612	8/17/2009	1986 MICHIGAN LOGOS, INC	AA	09.1010.1	A/P checks	-4,250.00
PK	429613	8/17/2009	14253 PROMENADE DELAWARE, LLC.	AA	09.1010.1	A/P checks	-12,392.86
PK	429614	8/17/2009	14232 ROSEMONT COMMONS DELAWARE L	AA	09.1010.1	A/P checks	-19,924.41
PK	429615	8/17/2009	12670 TREASURER, VIRGINIA BEACH,	AA	09.1010.1	A/P checks	-787.94
PK	429616	8/18/2009	11745 ULINE	AA	09.1010.1	A/P checks	-949.37
PK	429617	8/20/2009	13147 ALTIMETRICS, INC.	AA	09.1010.1	A/P checks	-13,532.22
PK	429618	8/20/2009	5100 ADP COLUMBUS REGION	AA	09.1010.1	A/P checks	-71.21
PK	429619	8/20/2009	14214 NCO FINANCIAL SYSTEMS, INC.	AA	09.1010.1	A/P checks	-104.52
PK	429620	8/20/2009	14859 PITTSBURGH IMPRINTING INC	AA	09.1010.1	A/P checks	-9,150.00
PK	429621	8/20/2009	14817 TRABON PRINTING	AA	09.1010.1	A/P checks	-308.36
PK	429622	8/20/2009	3250 TURNER ACCEPTANCE CORP.	AA	09.1010.1	A/P checks	-248.6
PK	429623	8/20/2009	11578 AES/PHEAA	AA	09.1010.1	A/P checks	-438.1
PK	429624	8/20/2009	13805 AT&T (FORMERLY SBC)	AA	09.1010.1	A/P checks	-8,828.18
PK	429625	8/20/2009	14571 BUTLER, JOHN W	AA	09.1010.1	A/P checks	-44.29
PK	429626	8/20/2009	14139 CACH, LLC	AA	09.1010.1	A/P checks	-130.43
PK	429627	8/20/2009	14858 CAPITAL ONE BANK	AA	09.1010.1	A/P checks	-188.29
PK	429628	8/20/2009	14797 CHAPTER 13 TRUSTEE	AA	09.1010.1	A/P checks	-126.92
PK	429629	8/20/2009	14613 CREATIVE GROUP	AA	09.1010.1	A/P checks	-770.2
PK	429630	8/20/2009	4118 DELAWARE MUNICIPAL COURT	AA	09.1010.1	A/P checks	-334.78
PK	429631	8/20/2009	14480 DIVERSIFIED COLLECTION SERV	AA	09.1010.1	A/P checks	-26.46
PK	429632	8/20/2009	11523 EASTON TOWN CENTER, LLC	AA	09.1010.1	A/P checks	-25,768.65

PK	429633	8/20/2009	14403 EDFUND	AA	09.1010.1	A/P checks	-21.46
PK	429634	8/20/2009	4337 GEER GAS CORPORATION	AA	09.1010.1	A/P checks	-34
PK	429635	8/20/2009	13058 GENERAL REVENUE CORPORATION	AA	09.1010.1	A/P checks	-114.11
PK	429636	8/20/2009	3459 INTERNAL REVENUE SERVICE	AA	09.1010.1	A/P checks	-53
PK	429637	8/20/2009	3459 INTERNAL REVENUE SERVICE	AA	09.1010.1	A/P checks	-25
PK	429638	8/20/2009	12393 ISAAC-3030, LLC	AA	09.1010.1	A/P checks	-21,565.50
PK	429639	8/20/2009	13252 KENTON COUNTY FISCAL COURT	AA	09.1010.1	A/P checks	-21.72
PK	429640	8/20/2009	14572 LEVY, YALE	AA	09.1010.1	A/P checks	-95.97
PK	429641	8/20/2009	1765 MAX & ERMA'S HEALTH INS. TR	AA	09.1010.1	A/P checks	-40,929.26
PK	429642	8/20/2009	11469 MICHIGAN GUARANTY AGENCY	AA	09.1010.1	A/P checks	-41.48
PK	429643	8/20/2009	14880 NORTH CAROLINA STATE EDUC A	AA	09.1010.1	A/P checks	-58.29
PK	429644	8/20/2009	14676 PORTFOLIO RECOVERY ASSOCIAT	AA	09.1010.1	A/P checks	-207.09
PK	429645	8/20/2009	9086 POSTMASTER	AA	09.1010.1	A/P checks	-270
PK	429646	8/20/2009	13498 STATE OF MICHIGAN-SAC	AA	09.1010.1	A/P checks	-128.93
PK	429647	8/20/2009	14754 STAUNTON GENERAL DISTRICT C	AA	09.1010.1	A/P checks	-90.63
PK	429648	8/20/2009	14774 SYKES, BOURDON, AHERN, & LE	AA	09.1010.1	A/P checks	-73.38
PK	429649	8/20/2009	3452 TIME WARNER CABLE	AA	09.1010.1	A/P checks	-77.28
PK	429650	8/20/2009	11693 U.S. DEPARTMENT OF EDUCATIO	AA	09.1010.1	A/P checks	-769.53
PK	429651	8/20/2009	14414 WASHINGTON COUNTY DRS, FAMI	AA	09.1010.1	A/P checks	-19.03
PK	429652	8/20/2009	12738 WI SCTF	AA	09.1010.1	A/P checks	-65
PK	429653	8/20/2009	14863 WILLIAMSBURG/JAMES CITY CIR	AA	09.1010.1	A/P checks	-141.48
PK	429654	8/20/2009	14070 WOLPOFF & ABRAMSON, L.L.P.	AA	09.1010.1	A/P checks	-37.44
PK	429655	8/20/2009	14408 XO COMMUNICATIONS	AA	09.1010.1	A/P checks	-490.15
PK	429656	8/20/2009	14713 A-TECH REFRIGERATION	AA	09.1010.1	A/P checks	-1,402.19
PK	429657	8/20/2009	11710 ACK TEMP	AA	09.1010.1	A/P checks	
PK	429658	8/20/2009	11710 ACK TEMP	AA	09.1010.1	A/P checks	-9,044.25
PK	429659	8/20/2009	14366 MARK'S REPAIR SERVICE, LLC	AA	09.1010.1	A/P checks	
PK	429660	8/20/2009	14366 MARK'S REPAIR SERVICE, LLC	AA	09.1010.1	A/P checks	-8,388.13
PK	429661	8/20/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	-7,500.00
PK	429662	8/20/2009	14817 TRABON PRINTING	AA	09.1010.1	A/P checks	-5,121.29
PK	429663	8/20/2009	10879 UNIFIRST CORPORATION	AA	09.1010.1	A/P checks	
PK	429664	8/20/2009	10879 UNIFIRST CORPORATION	AA	09.1010.1	A/P checks	-2,173.08
PK	429665	8/20/2009	10879 UNIFIRST CORPORATION	AA	09.1010.1	A/P checks	-30
PK	429666	8/20/2009	11523 EASTON TOWN CENTER, LLC	AA	09.1010.1	A/P checks	-48.25
PK	429667	8/20/2009	2232 TREASURER OF STATE OF OHIO	AA	09.1010.1	A/P checks	-9,854.16
PK	429668	8/21/2009	1431 MADDEN FAMILY LLC#3	AA	09.1010.1	A/P checks	
PK	429669	8/21/2009	2186 ENGINEERING EXCELLENCE INC.	AA	09.1010.1	A/P checks	-10,061.83
PK	429670	8/21/2009	2186 ENGINEERING EXCELLENCE INC.	AA	09.1010.1	A/P checks	
PK	429671	8/21/2009	11815 SONITROL SECURITY SYSTEMS	AA	09.1010.1	A/P checks	-255

PK	429672	8/21/2009	7664 SONITROL SECURITY SYSTEMS-S	AA	09.1010.1	A/P checks	-116
PK	429673	8/21/2009	11830 SONITROL TRI-COUNTY	AA	09.1010.1	A/P checks	-495
PK	429674	8/21/2009	13617 SCHERER LOCK & SUPPLY, INC.	AA	09.1010.1	A/P checks	-263.22
PK	429675	8/24/2009	14732 RESTAURANT MECHANICAL SERVI	AA	09.1010.1	A/P checks	-1,166.98
PK	429676	8/24/2009	14840 SAGE DAYTON, LTD.	AA	09.1010.1	A/P checks	-16,800.00
PK	429677	8/24/2009	14840 SAGE DAYTON, LTD.	AA	09.1010.1	A/P checks	-800
PK	429678	8/24/2009	14104 COLE MT WOODRIDGE IL, LLC	AA	09.1010.1	A/P checks	-7,424.00
PK	429679	8/24/2009	14104 COLE MT WOODRIDGE IL, LLC	AA	09.1010.1	A/P checks	-6,761.94
PK	429680	8/24/2009	4305 ILLINOIS DEPARTMENT OF REVE	AA	09.1010.1	A/P checks	-65,702.13
PK	429681	8/24/2009	5027 KENTUCKY STATE TREASURER-LE	AA	09.1010.1	A/P checks	-40,131.32
PK	429682	8/24/2009	2764 PENN AVENUE PLACE ASSOCIATE	AA	09.1010.1	A/P checks	-9,764.22
PK	429683	8/24/2009	10172 RIVERTOWN CROSSINGS	AA	09.1010.1	A/P checks	-11,704.42
PK	429684	8/24/2009	13907 ZBP-K LLC	AA	09.1010.1	A/P checks	-12,083.33
PK	429685	8/24/2009	12984 LEVIS COMMONS, LLC.	AA	09.1010.1	A/P checks	-31,411.23
PK	429686	8/24/2009	4305 ILLINOIS DEPARTMENT OF REVE	AA	09.1010.1	A/P checks	-101.37
PK	429687	8/24/2009	12984 LEVIS COMMONS, LLC.	AA	09.1010.1	A/P checks	-26,860.95
PK	429688	8/25/2009	1186 MEADOWBROOK ASSOCIATES, LLC	AA	09.1010.1	A/P checks	-36,138.13
PK	429689	8/25/2009	1117 ROTO-ROOTER	AA	09.1010.1	A/P checks	-5,206.34
PK	429690	8/25/2009	1117 ROTO-ROOTER	AA	09.1010.1	A/P checks	-177.17
PK	429691	8/27/2009	5100 ADP COLUMBUS REGION	AA	09.1010.1	A/P checks	-789.4
PK	429692	8/27/2009	14499 COMCAST	AA	09.1010.1	A/P checks	-179.6
PK	429693	8/27/2009	14905 HALF, ROBERT TECHNOLOGY	AA	09.1010.1	A/P checks	-9,167.89
PK	429694	8/27/2009	14859 PITTSBURGH IMPRINTING INC	AA	09.1010.1	A/P checks	-3,555.00
PK	429695	8/27/2009	14885 iCONTROL-ENTERPRISE.COM	AA	09.1010.1	A/P checks	-122.56
PK	429696	8/27/2009	13805 AT&T (FORMERLY SBC)	AA	09.1010.1	A/P checks	-32.25
PK	429697	8/27/2009	13805 AT&T (FORMERLY SBC)	AA	09.1010.1	A/P checks	-2,546.00
PK	429698	8/27/2009	9205 C T CORPORATION	AA	09.1010.1	A/P checks	-100.13
PK	429699	8/27/2009	13126 CAPPIE SPORTSWEAR & SCREEN	AA	09.1010.1	A/P checks	-757.93
PK	429700	8/27/2009	11561 CITY OF AUBURN HILLS	AA	09.1010.1	A/P checks	-3,896.47
PK	429701	8/27/2009	4095 CITY OF NILES, OHIO	AA	09.1010.1	A/P checks	-764.2
PK	429702	8/27/2009	14149 CLP-SPF ROOKWOOD COMMONS, L	AA	09.1010.1	A/P checks	-1,500.00
PK	429703	8/27/2009	10260 COLUMBUS BLUE JACKETS	AA	09.1010.1	A/P checks	-20,952.76
PK	429704	8/27/2009	14255 CORNERSTONE MAX PICKERINGTO	AA	09.1010.1	A/P checks	-895.1
PK	429705	8/27/2009	14613 CREATIVE GROUP	AA	09.1010.1	A/P checks	-9,918.75
PK	429706	8/27/2009	13455 CS UNIVERSITY PLACE I, LLC.	AA	09.1010.1	A/P checks	-4,112.72
PK	429707	8/27/2009	14896 DIRECT ENERGY-(ELECT)	AA	09.1010.1	A/P checks	-3,686.32
PK	429708	8/27/2009	14896 DIRECT ENERGY-(ELECT)	AA	09.1010.1	A/P checks	-2,885.05
PK	429709	8/27/2009	14896 DIRECT ENERGY-(ELECT)	AA	09.1010.1	A/P checks	-55.79
PK	429710	8/27/2009	14896 DIRECT ENERGY-(ELECT)	AA	09.1010.1	A/P checks	

PK	429711	8/27/2009	14896 DIRECT ENERGY-(ELECT)	AA	09.1010.1	A/P checks	-4,124.62
PK	429712	8/27/2009	14896 DIRECT ENERGY-(ELECT)	AA	09.1010.1	A/P checks	-4,401.04
PK	429713	8/27/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-540.1
PK	429714	8/27/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-720.79
PK	429715	8/27/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-801.91
PK	429716	8/27/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-691.36
PK	429717	8/27/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-596.55
PK	429718	8/27/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-858.69
PK	429719	8/27/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-877.52
PK	429720	8/27/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-877.39
PK	429721	8/27/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-862.57
PK	429722	8/27/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-741.77
PK	429723	8/27/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-606.43
PK	429724	8/27/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-752.36
PK	429725	8/27/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-623.25
PK	429726	8/27/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-761.25
PK	429727	8/27/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-658.1
PK	429728	8/27/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-1,184.89
PK	429729	8/27/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-621.72
PK	429730	8/27/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-13,304.98
PK	429731	8/27/2009	4025 FIFTH THIRD BANK	AA	09.1010.1	A/P checks	-3,219.07
PK	429732	8/27/2009	13366 HOLIDAY INN WILMINGTON	AA	09.1010.1	A/P checks	-548.16
PK	429733	8/27/2009	12322 KEYBANK	AA	09.1010.1	A/P checks	-9,909.75
PK	429734	8/27/2009	13331 LAUREL PARK RETAIL PROPERTI	AA	09.1010.1	A/P checks	-3,256.10
PK	429735	8/27/2009	10663 MACARTHUR SHOPPING CENTER L	AA	09.1010.1	A/P checks	-10,974.01
PK	429736	8/27/2009	1431 MADDEN FAMILY LLC#3	AA	09.1010.1	A/P checks	-3,378.25
PK	429737	8/27/2009	12809 MC Q CLEAN, LLC.	AA	09.1010.1	A/P checks	-116.13
PK	429738	8/27/2009	12950 MEGAPATH NETWORKS INC.	AA	09.1010.1	A/P checks	-1,700.00
PK	429739	8/27/2009	1986 MICHIGAN LOGOS, INC	AA	09.1010.1	A/P checks	-272.21
PK	429740	8/27/2009	14726 MITEL NETWORKS INC	AA	09.1010.1	A/P checks	-5,049.72
PK	429741	8/27/2009	14227 PARTIDGE CREEK FASHION PAR	AA	09.1010.1	A/P checks	-9,764.22
PK	429742	8/27/2009	2764 PENN AVENUE PLACE ASSOCIATE	AA	09.1010.1	A/P checks	-127.03
PK	429743	8/27/2009	14859 PITTSBURGH IMPRINTING INC	AA	09.1010.1	A/P checks	-6,405.00
PK	429744	8/27/2009	13836 RECRUITING RESOURCES LLC	AA	09.1010.1	A/P checks	-12,674.15
PK	429745	8/27/2009	13200 RLV HUNTERS SQUARE LP	AA	09.1010.1	A/P checks	-563.89
PK	429746	8/27/2009	14775 SPECTRUM UTILITIES SOLUTION	AA	09.1010.1	A/P checks	-11,870.15
PK	429747	8/27/2009	2063 TWELVE OAKS MALL LTD. PRTR	AA	09.1010.1	A/P checks	-89.99
PK	429748	8/27/2009	11118 VERIZON	AA	09.1010.1	A/P checks	-69.6
PK	429749	8/27/2009	10440 VERIZON NORTH	AA	09.1010.1	A/P checks	-177.52
PK	429749	8/27/2009	13181 WINGATE INN POLARIS	AA	09.1010.1	A/P checks	

PK	429750	8/27/2009	11710 ACK TEMP	AA	09.1010.1	A/P checks	
PK	429751	8/27/2009	11710 ACK TEMP	AA	09.1010.1	A/P checks	-8,446.81
PK	429752	8/27/2009	1250 BEST RESTAURANT EQUIPMENT	AA	09.1010.1	A/P checks	-3,000.00
PK	429753	8/27/2009	3050 BP	AA	09.1010.1	A/P checks	-98
PK	429754	8/27/2009	4220 CAPITAL LIGHTING	AA	09.1010.1	A/P checks	
PK	429755	8/27/2009	4220 CAPITAL LIGHTING	AA	09.1010.1	A/P checks	-3,054.96
PK	429756	8/27/2009	4220 CAPITAL LIGHTING	AA	09.1010.1	A/P checks	-626.86
PK	429757	8/27/2009	3640 COMMERCIAL PARTS	AA	09.1010.1	A/P checks	-521.35
PK	429758	8/27/2009	3641 COMMERCIAL PARTS	AA	09.1010.1	A/P checks	-281.56
PK	429759	8/27/2009	13849 COMPOSITE TRADE PRINTING	AA	09.1010.1	A/P checks	-7,333.49
PK	429760	8/27/2009	11117 DMX MUSIC	AA	09.1010.1	A/P checks	-2,140.30
PK	429761	8/27/2009	11199 GCS SERVICE, INC.	AA	09.1010.1	A/P checks	-184.41
PK	429762	8/27/2009	795 GUARDIAN ALARM COMPANY	AA	09.1010.1	A/P checks	-8,091.24
PK	429763	8/27/2009	14366 MARK'S REPAIR SERVICE, LLC	AA	09.1010.1	A/P checks	-8,260.00
PK	429764	8/27/2009	3764 MATRIX MEDIA SERVICES, INC.	AA	09.1010.1	A/P checks	-436.52
PK	429765	8/27/2009	1100 MICRO CENTER	AA	09.1010.1	A/P checks	
PK	429766	8/27/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	-7,538.76
PK	429767	8/27/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	-5,170.46
PK	429768	8/27/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	-3,608.06
PK	429769	8/27/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	
PK	429770	8/27/2009	3106 MONROE MECHANICAL, INC.	AA	09.1010.1	A/P checks	
PK	429771	8/27/2009	3106 MONROE MECHANICAL, INC.	AA	09.1010.1	A/P checks	
PK	429772	8/27/2009	11978 TRINITY MECHANICAL SYSTEMS,	AA	09.1010.1	A/P checks	
PK	429773	8/27/2009	10879 UNIFIRST CORPORATION	AA	09.1010.1	A/P checks	
PK	429774	8/27/2009	10879 UNIFIRST CORPORATION	AA	09.1010.1	A/P checks	
PK	429775	8/27/2009	10879 UNIFIRST CORPORATION	AA	09.1010.1	A/P checks	-2,035.94
PK	429776	8/27/2009	2229 VILLAGE OF BURR RIDGE, IL.	AA	09.1010.1	A/P checks	-65
PK	429777	8/27/2009	11291 WATERWORKS COMFORTWORKS	AA	09.1010.1	A/P checks	-1,582.91
PK	429778	8/27/2009	14896 DIRECT ENERGY-(ELECT)	AA	09.1010.1	A/P checks	-3,945.46
PK	429779	8/27/2009	10880 CINTAS CORPORATION #333	AA	09.1010.1	A/P checks	-252.11
PK	429780	8/28/2009	14907 IRISH, SCOTT A	AA	09.1010.1	A/P checks	-977.57
PK	429781	8/31/2009	13423 VINWOOD DEVELOPMENT LLC	AA	09.1010.1	A/P checks	-20,022.08
PK	429782	8/31/2009	641 FEDERAL EXPRESS	AA	09.1010.1	A/P checks	-12,441.63
PK	429783	9/1/2009	5027 KENTUCKY STATE TREASURER-LE	AA	09.1010.1	A/P checks	-33,882.41
PK	429784	9/1/2009	5027 KENTUCKY STATE TREASURER-LE	AA	09.1010.1	A/P checks	-1,937.35
PK	429785	9/1/2009	5027 KENTUCKY STATE TREASURER-LE	AA	09.1010.1	A/P checks	-4,082.39
PK	429786	9/1/2009	5027 KENTUCKY STATE TREASURER-LE	AA	09.1010.1	A/P checks	-2,752.81
PK	429787	9/1/2009	5027 KENTUCKY STATE TREASURER-LE	AA	09.1010.1	A/P checks	-5,678.21
PK	429788	9/1/2009	10017 VIRGINIA DEPARTMENT OF TAXA	AA	09.1010.1	A/P checks	-459.31

PK	429789	9/1/2009	10017 VIRGINIA DEPARTMENT OF TAXA	AA	09.1010.1	A/P checks	-438.67
PK	429790	9/1/2009	10017 VIRGINIA DEPARTMENT OF TAXA	AA	09.1010.1	A/P checks	-109.76
PK	429791	9/2/2009	14214 NCO FINANCIAL SYSTEMS, INC.	AA	09.1010.1	A/P checks	-127.7
PK	429792	9/2/2009	14899 SCOTT CONSTRUCTION	AA	09.1010.1	A/P checks	-945
PK	429793	9/2/2009	9019 STATE OF MICHIGAN-DELEG, UI	AA	09.1010.1	A/P checks	-451.82
PK	429794	9/2/2009	3250 TURNER ACCEPTANCE CORP.	AA	09.1010.1	A/P checks	-232.52
PK	429795	9/2/2009	14885 iCONTROL-ENTERPRISE.COM	AA	09.1010.1	A/P checks	-3,555.00
PK	429796	9/2/2009	11578 AES/PHAEA	AA	09.1010.1	A/P checks	-392.55
PK	429797	9/2/2009	4401 AIS COMMERCIAL PARTS & SERV	AA	09.1010.1	A/P checks	-666.22
PK	429798	9/2/2009	14139 CACH, LLC	AA	09.1010.1	A/P checks	-66.77
PK	429799	9/2/2009	14207 CALL MANAGEMENT RESOURCES	AA	09.1010.1	A/P checks	-2,131.93
PK	429800	9/2/2009	12490 CANTON TOWNSHIP WATER DEPAR	AA	09.1010.1	A/P checks	-2,397.80
PK	429801	9/2/2009	14797 CHAPTER 13 TRUSTEE	AA	09.1010.1	A/P checks	-126.92
PK	429802	9/2/2009	10845 COMCAST CABLEVISION	AA	09.1010.1	A/P checks	-90.74
PK	429803	9/2/2009	14613 CREATIVE GROUP	AA	09.1010.1	A/P checks	-718.16
PK	429804	9/2/2009	10989 CROWNE PLAZA	AA	09.1010.1	A/P checks	-913.61
PK	429805	9/2/2009	4118 DELAWARE MUNICIPAL COURT	AA	09.1010.1	A/P checks	-303.87
PK	429806	9/2/2009	12051 DEPARTMENT OF PUBLIC UTILIT	AA	09.1010.1	A/P checks	-1,667.86
PK	429807	9/2/2009	14734 DICKERSON, DAVID D & ASSOCI	AA	09.1010.1	A/P checks	-107.97
PK	429808	9/2/2009	14896 DIRECT ENERGY-(ELECT)	AA	09.1010.1	A/P checks	-4,012.29
PK	429809	9/2/2009	14896 DIRECT ENERGY-(ELECT)	AA	09.1010.1	A/P checks	-3,644.35
PK	429810	9/2/2009	14480 DIVERSIFIED COLLECTION SERV	AA	09.1010.1	A/P checks	-18.81
PK	429811	9/2/2009	13058 GENERAL REVENUE CORPORATION	AA	09.1010.1	A/P checks	-102.69
PK	429812	9/2/2009	13058 GENERAL REVENUE CORPORATION	AA	09.1010.1	A/P checks	-56.04
PK	429813	9/2/2009	13366 HOLIDAY INN WILMINGTON	AA	09.1010.1	A/P checks	-452.38
PK	429814	9/2/2009	3459 INTERNAL REVENUE SERVICE	AA	09.1010.1	A/P checks	-53
PK	429815	9/2/2009	3459 INTERNAL REVENUE SERVICE	AA	09.1010.1	A/P checks	-25
PK	429816	9/2/2009	12322 KEYBANK	AA	09.1010.1	A/P checks	-63.88
PK	429817	9/2/2009	90000085 KIRK, RICK	AA	09.1010.1	A/P checks	-153.09
PK	429818	9/2/2009	14572 LEVY, YALE	AA	09.1010.1	A/P checks	-151.25
PK	429819	9/2/2009	1765 MAX & ERMA'S HEALTH INS. TR	AA	09.1010.1	A/P checks	-2,843.77
PK	429820	9/2/2009	12809 MC Q CLEAN, LLC.	AA	09.1010.1	A/P checks	-2,967.90
PK	429821	9/2/2009	12271 MCKINLEY CENTRE	AA	09.1010.1	A/P checks	-1,173.06
PK	429822	9/2/2009	11469 MICHIGAN GUARANTY AGENCY	AA	09.1010.1	A/P checks	-32.16
PK	429823	9/2/2009	14503 MIDDLETOWN MUNICIPAL COURT,	AA	09.1010.1	A/P checks	-18.58
PK	429824	9/2/2009	1426 PORTER, WRIGHT, MORRIS	AA	09.1010.1	A/P checks	-3,098.93
PK	429825	9/2/2009	14676 PORTFOLIO RECOVERY ASSOCIAT	AA	09.1010.1	A/P checks	-80
PK	429826	9/2/2009	12730 PROFILES INTERNATIONAL INC	AA	09.1010.1	A/P checks	-1,000.00
PK	429827	9/2/2009	12696 ROTO-ROOTER	AA	09.1010.1	A/P checks	-2,906.18

PK	429828	9/2/2009	13325 SPRINT-(MIS DEPT)	AA	09.1010.1	A/P checks	-139.99
PK	429829	9/2/2009	13498 STATE OF MICHIGAN-SAC	AA	09.1010.1	A/P checks	-199.8
PK	429830	9/2/2009	14754 STAUNTON GENERAL DISTRICT C	AA	09.1010.1	A/P checks	-93.36
PK	429831	9/2/2009	14774 SYKES, BOURDON, AHERN, & LE	AA	09.1010.1	A/P checks	-96.65
PK	429832	9/2/2009	12359 TOLEDO MUNICIPAL COURT	AA	09.1010.1	A/P checks	-163.84
PK	429833	9/2/2009	11693 U.S. DEPARTMENT OF EDUCATIO	AA	09.1010.1	A/P checks	-715.12
PK	429834	9/2/2009	11118 VERIZON	AA	09.1010.1	A/P checks	-299.97
PK	429835	9/2/2009	10828 VILLAGE OF DEER PARK	AA	09.1010.1	A/P checks	-362.54
PK	429836	9/2/2009	13016 VIRGINIA DEPARTMENT OF TAXA	AA	09.1010.1	A/P checks	-51
PK	429837	9/2/2009	14863 WILLIAMSBURG/JAMES CITY CIR	AA	09.1010.1	A/P checks	-194.09
PK	429838	9/2/2009	13181 WINGATE INN POLARIS	AA	09.1010.1	A/P checks	-355.04
PK	429839	9/2/2009	14070 WOLPOFF & ABRAMSON, L.L.P.	AA	09.1010.1	A/P checks	-123.27
PK	429840	9/2/2009	14172 361 STUDIOS LLC.	AA	09.1010.1	A/P checks	-2,350.00
PK	429841	9/2/2009	11710 ACK TEMP	AA	09.1010.1	A/P checks	
PK	429842	9/2/2009	11710 ACK TEMP	AA	09.1010.1	A/P checks	-8,370.73
PK	429843	9/2/2009	13094 ALLEGHENY REFRIGERATION SER	AA	09.1010.1	A/P checks	-1,178.80
PK	429844	9/2/2009	11033 BEST COURIER, INC.	AA	09.1010.1	A/P checks	-12.23
PK	429845	9/2/2009	1250 BEST RESTAURANT EQUIPMENT	AA	09.1010.1	A/P checks	-3,000.00
PK	429846	9/2/2009	3640 COMMERCIAL PARTS	AA	09.1010.1	A/P checks	-426.06
PK	429847	9/2/2009	3641 COMMERCIAL PARTS	AA	09.1010.1	A/P checks	-574.92
PK	429848	9/2/2009	14770 DEATON'S MECHANICAL COMPANY	AA	09.1010.1	A/P checks	-2,598.75
PK	429849	9/2/2009	631 ECOLAB	AA	09.1010.1	A/P checks	-73.44
PK	429850	9/2/2009	629 ECOLAB PEST ELIM.	AA	09.1010.1	A/P checks	
PK	429851	9/2/2009	629 ECOLAB PEST ELIM.	AA	09.1010.1	A/P checks	
PK	429852	9/2/2009	629 ECOLAB PEST ELIM.	AA	09.1010.1	A/P checks	-7,684.40
PK	429853	9/2/2009	2186 ENGINEERING EXCELLENCE INC.	AA	09.1010.1	A/P checks	-2,648.54
PK	429854	9/2/2009	12106 GATEWAY MANAGEMENT SERVICES	AA	09.1010.1	A/P checks	-795
PK	429855	9/2/2009	11199 GCS SERVICE, INC.	AA	09.1010.1	A/P checks	-2,001.73
PK	429856	9/2/2009	1567 HARRINGTON INDUSTRIAL LAUND	AA	09.1010.1	A/P checks	-1,050.67
PK	429857	9/2/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	-7,500.00
PK	429858	9/2/2009	3106 MONROE MECHANICAL, INC.	AA	09.1010.1	A/P checks	
PK	429859	9/2/2009	3106 MONROE MECHANICAL, INC.	AA	09.1010.1	A/P checks	-5,261.92
PK	429860	9/2/2009	14816 PURE AIR FILTER SALES AND S	AA	09.1010.1	A/P checks	-134.82
PK	429861	9/2/2009	14817 TRABON PRINTING	AA	09.1010.1	A/P checks	-31,000.00
PK	429862	9/2/2009	10879 UNIFIRST CORPORATION	AA	09.1010.1	A/P checks	-2,000.00
PK	429863	9/2/2009	11291 WATERWORKS COMFORTWORKS	AA	09.1010.1	A/P checks	-1,690.66
PK	429864	9/2/2009	2043 WEST-CAMP PRESS, INC.	AA	09.1010.1	A/P checks	-1,294.88
PK	429865	9/2/2009	14853 JBE MANAGEMENT LLC	AA	09.1010.1	A/P checks	-29,978.59
PK	429866	9/2/2009	14853 JBE MANAGEMENT LLC	AA	09.1010.1	A/P checks	-500

PK	429867	9/2/2009	13237 KEYSTOP INVESTORS, INC.	AA	09.1010.1	A/P checks	-17,500.00
PK	429868	9/2/2009	12732 MORSE & HAMILTON	AA	09.1010.1	A/P checks	-11,299.92
PK	429869	9/2/2009	12732 MORSE & HAMILTON	AA	09.1010.1	A/P checks	-1,057.24
PK	429870	9/2/2009	1483 PARKVIEW TERRACE, INC.	AA	09.1010.1	A/P checks	-9,680.00
PK	429871	9/2/2009	14227 PARTRIDGE CREEK FASHION PAR	AA	09.1010.1	A/P checks	-4,708.65
PK	429872	9/2/2009	14544 RRP SYCAMORE PLAZA LP	AA	09.1010.1	A/P checks	-22,178.93
PK	429873	9/2/2009	13907 ZBP-K LLC	AA	09.1010.1	A/P checks	-18,571.95
PK	429874	9/2/2009	2664 COMED	AA	09.1010.1	A/P checks	-10.66
PK	429875	9/2/2009	2186 ENGINEERING EXCELLENCE INC.	AA	09.1010.1	A/P checks	-2,735.99
PK	429876	9/3/2009	13331 LAUREL PARK RETAIL PROPERTI	AA	09.1010.1	A/P checks	-27,368.53
PK	429877	9/3/2009	12954 WEA BELDEN LLC	AA	09.1010.1	A/P checks	-20,447.62
PK	429878	9/3/2009	2085 ARAMARK UNIFORM SERVICES, I	AA	09.1010.1	A/P checks	-1,320.27
PK	429879	9/3/2009	2085 ARAMARK UNIFORM SERVICES, I	AA	09.1010.1	A/P checks	-1,559.32
PK	429880	9/3/2009	631 ECOLAB	AA	09.1010.1	A/P checks	-9,918.75
PK	429881	9/3/2009	13455 CS UNIVERSITY PLACE I, LLC.	AA	09.1010.1	A/P checks	-9,918.75
PK	429882	9/8/2009	10401 ERIE COUNTY DEPARTMENT OF H	AA	09.1010.1	A/P checks	-220
PK	429883	9/8/2009	5027 KENTUCKY STATE TREASURER-LE	AA	09.1010.1	A/P checks	-800.5
PK	429884	9/9/2009	1823 ILLINOIS LIQUOR CONTROL COM	AA	09.1010.1	A/P checks	-500
PK	429885	9/9/2009	1765 MAX & ERMA'S HEALTH INS. TR	AA	09.1010.1	A/P checks	-40,740.30
PK	429886	9/9/2009	3538 OHIO DIVISION OF LIQUOR CON	AA	09.1010.1	A/P checks	-2,844.00
PK	429887	9/9/2009	3538 OHIO DIVISION OF LIQUOR CON	AA	09.1010.1	A/P checks	-2,844.00
PK	429888	9/9/2009	3538 OHIO DIVISION OF LIQUOR CON	AA	09.1010.1	A/P checks	-2,844.00
PK	429889	9/9/2009	3538 OHIO DIVISION OF LIQUOR CON	AA	09.1010.1	A/P checks	-2,844.00
PK	429890	9/9/2009	3538 OHIO DIVISION OF LIQUOR CON	AA	09.1010.1	A/P checks	-2,844.00
PK	429891	9/9/2009	3538 OHIO DIVISION OF LIQUOR CON	AA	09.1010.1	A/P checks	-2,844.00
PK	429892	9/9/2009	3538 OHIO DIVISION OF LIQUOR CON	AA	09.1010.1	A/P checks	-2,844.00
PK	429893	9/9/2009	14872 PRUDENTIAL INSURANCE COMPAN	AA	09.1010.1	A/P checks	-3,799.13
PK	429894	9/9/2009	14872 PRUDENTIAL INSURANCE COMPAN	AA	09.1010.1	A/P checks	-3,621.70
PK	429895	9/10/2009	14692 FLORIDA DEPARTMENT OF AGRIC	AA	09.1010.1	A/P checks	-100
PK	429896	9/11/2009	1282 CONTINENTAL CAPITAL FUND I,	AA	09.1010.1	A/P checks	-30,725.41
PK	429897	9/11/2009	13331 LAUREL PARK RETAIL PROPERTI	AA	09.1010.1	A/P checks	-27,368.53
PK	429898	9/11/2009	4539 MILLCREEK PAVILION	AA	09.1010.1	A/P checks	-11,895.62
PK	429899	9/11/2009	12969 NORTHRIDGE CROSSING LP	AA	09.1010.1	A/P checks	-35,000.00
PK	429900	9/11/2009	14253 PROMENADE DELAWARE, LLC.	AA	09.1010.1	A/P checks	-14,297.93
PK	429901	9/11/2009	13200 RLV HUNTERS SQUARE LP	AA	09.1010.1	A/P checks	-16,910.14
PK	429902	9/11/2009	14232 ROSEMONT COMMONS DELAWARE L	AA	09.1010.1	A/P checks	-19,924.41
PK	429903	9/11/2009	14544 RRP SYCAMORE PLAZA LP	AA	09.1010.1	A/P checks	-20,154.52
PK	429904	9/11/2009	12954 WEA BELDEN LLC	AA	09.1010.1	A/P checks	-20,770.52
PK	429905	9/11/2009	5100 ADP COLUMBUS REGION	AA	09.1010.1	A/P checks	-169.64

PK	429906	9/11/2009	2920 A & B PRINTING	AA	09.1010.1	A/P checks	-3,860.57
PK	429907	9/11/2009	12909 ALL STATES EASTON SERVICES	AA	09.1010.1	A/P checks	-962.16
PK	429908	9/11/2009	11054 AT & T MOBILITY	AA	09.1010.1	A/P checks	-1,475.19
PK	429909	9/11/2009	12927 BUCKEYE TELESYSTEM	AA	09.1010.1	A/P checks	-148.16
PK	429910	9/11/2009	13384 CHARTER TOWNSHIP OF PLYMOUT	AA	09.1010.1	A/P checks	-941.65
PK	429911	9/11/2009	12290 CHEFWEAR, INC.	AA	09.1010.1	A/P checks	
PK	429912	9/11/2009	12290 CHEFWEAR, INC.	AA	09.1010.1	A/P checks	
PK	429913	9/11/2009	12290 CHEFWEAR, INC.	AA	09.1010.1	A/P checks	-3,735.12
PK	429914	9/11/2009	12266 CLERMONT COUNTY TREASURER	AA	09.1010.1	A/P checks	-1,227.80
PK	429915	9/11/2009	14613 CREATIVE GROUP	AA	09.1010.1	A/P checks	-905.51
PK	429916	9/11/2009	27125 CURRAN TAYLOR INC	AA	09.1010.1	A/P checks	-1,674.11
PK	429917	9/11/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-700.15
PK	429918	9/11/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-1,213.98
PK	429919	9/11/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-1,261.55
PK	429920	9/11/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-830.99
PK	429921	9/11/2009	2885 ENERGEN INC.	AA	09.1010.1	A/P checks	-1,400.00
PK	429922	9/11/2009	641 FEDERAL EXPRESS	AA	09.1010.1	A/P checks	-156
PK	429923	9/11/2009	4337 GEER GAS CORPORATION	AA	09.1010.1	A/P checks	-36
PK	429924	9/11/2009	14804 GRANITE TELECOMMUNICATIONS	AA	09.1010.1	A/P checks	-992.34
PK	429925	9/11/2009	14892 ISERV COMPANY	AA	09.1010.1	A/P checks	-220.56
PK	429926	9/11/2009	12157 J & J INDUSTRIES, INC.	AA	09.1010.1	A/P checks	-665.91
PK	429927	9/11/2009	4552 LIBERTY MUTUAL	AA	09.1010.1	A/P checks	-41,000.00
PK	429928	9/11/2009	1963 McCURDY & ASSOCIATES, INC.	AA	09.1010.1	A/P checks	-2,500.00
PK	429929	9/11/2009	12809 MC Q CLEAN, LLC.	AA	09.1010.1	A/P checks	-2,877.80
PK	429930	9/11/2009	12730 PROFILES INTERNATIONAL INC	AA	09.1010.1	A/P checks	-1,000.00
PK	429931	9/11/2009	12667 PROFORMA	AA	09.1010.1	A/P checks	-3,996.05
PK	429932	9/11/2009	2778 TOWNSHIP OF NORTH FAYETTE	AA	09.1010.1	A/P checks	-704
PK	429933	9/11/2009	13482 VERIZON WIRELESS	AA	09.1010.1	A/P checks	-3,751.27
PK	429934	9/11/2009	11710 ACK TEMP	AA	09.1010.1	A/P checks	-768.68
PK	429935	9/11/2009	1250 BEST RESTAURANT EQUIPMENT	AA	09.1010.1	A/P checks	-3,000.00
PK	429936	9/11/2009	14041 COCA-COLA	AA	09.1010.1	A/P checks	
PK	429937	9/11/2009	14041 COCA-COLA	AA	09.1010.1	A/P checks	-2,203.38
PK	429938	9/11/2009	3640 COMMERCIAL PARTS	AA	09.1010.1	A/P checks	-691.33
PK	429939	9/11/2009	3641 COMMERCIAL PARTS	AA	09.1010.1	A/P checks	-500
PK	429940	9/11/2009	11117 DMX MUSIC	AA	09.1010.1	A/P checks	-7,611.79
PK	429941	9/11/2009	629 ECOLAB PEST ELIM.	AA	09.1010.1	A/P checks	
PK	429942	9/11/2009	629 ECOLAB PEST ELIM.	AA	09.1010.1	A/P checks	
PK	429943	9/11/2009	629 ECOLAB PEST ELIM.	AA	09.1010.1	A/P checks	-7,729.05
PK	429944	9/11/2009	2186 ENGINEERING EXCELLENCE INC.	AA	09.1010.1	A/P checks	

PK	429945	9/11/2009	2186 ENGINEERING EXCELLENCE INC.	AA	09.1010.1	A/P checks	-8,809.29
PK	429946	9/11/2009	11199 GCS SERVICE, INC.	AA	09.1010.1	A/P checks	-2,046.61
PK	429947	9/11/2009	12809 MC Q CLEAN, LLC.	AA	09.1010.1	A/P checks	-742.4
PK	429948	9/11/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	
PK	429949	9/11/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	
PK	429950	9/11/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	
PK	429951	9/11/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	-7,525.32
PK	429952	9/11/2009	3106 MONROE MECHANICAL, INC.	AA	09.1010.1	A/P checks	-5,000.00
PK	429953	9/11/2009	14816 PURE AIR FILTER SALES AND S	AA	09.1010.1	A/P checks	-543.66
PK	429954	9/11/2009	14650 RITTER, CHARLES COMPANY	AA	09.1010.1	A/P checks	-1,704.77
PK	429955	9/11/2009	13840 ROSCOE	AA	09.1010.1	A/P checks	
PK	429956	9/11/2009	13840 ROSCOE	AA	09.1010.1	A/P checks	
PK	429957	9/11/2009	13840 ROSCOE	AA	09.1010.1	A/P checks	
PK	429958	9/11/2009	13840 ROSCOE	AA	09.1010.1	A/P checks	-1,965.68
PK	429959	9/11/2009	14832 TALX UCXEXPRESS	AA	09.1010.1	A/P checks	-2,100.00
PK	429960	9/11/2009	3095 TAYLOR PLUMBING INC.	AA	09.1010.1	A/P checks	-640
PK	429961	9/11/2009	10879 UNIFIRST CORPORATION	AA	09.1010.1	A/P checks	
PK	429962	9/11/2009	10879 UNIFIRST CORPORATION	AA	09.1010.1	A/P checks	-2,066.98
PK	429963	9/11/2009	11291 WATERWORKS COMFORTWORKS	AA	09.1010.1	A/P checks	-1,693.12
PK	429964	9/11/2009	2043 WEST-CAMP PRESS, INC.	AA	09.1010.1	A/P checks	-5,409.03
PK	429965	9/11/2009	12266 CLERMONT COUNTY TREASURER	AA	09.1010.1	A/P checks	-67.6
PK	429966	9/11/2009	3435 ROKAKIS, JAMES CUYAHOGA CTY	AA	09.1010.1	A/P checks	-19,644.61
PK	429967	9/11/2009	4305 ILLINOIS DEPARTMENT OF REVE	AA	09.1010.1	A/P checks	-65,702.13
PK	429968	9/16/2009	5100 ADP COLUMBUS REGION	AA	09.1010.1	A/P checks	-56.21
PK	429969	9/16/2009	5100 ADP COLUMBUS REGION	AA	09.1010.1	A/P checks	-173.33
PK	429970	9/16/2009	14918 DEBORD, JEANNE	AA	09.1010.1	A/P checks	-82.53
PK	429971	9/16/2009	14917 HIGGINS, CAREY	AA	09.1010.1	A/P checks	-83.12
PK	429972	9/16/2009	5248 JAGUAR CREDIT CORP	AA	09.1010.1	A/P checks	-2,184.54
PK	429973	9/16/2009	13757 MALENICK, DONAL H.	AA	09.1010.1	A/P checks	-28,805.56
PK	429974	9/16/2009	14920 DUNLEAVEY, MIKE	AA	09.1010.1	A/P checks	-12,025.00
PK	429975	9/17/2009	14499 COMCAST	AA	09.1010.1	A/P checks	-129.95
PK	429976	9/17/2009	14214 NCO FINANCIAL SYSTEMS, INC.	AA	09.1010.1	A/P checks	-114.03
PK	429977	9/17/2009	9019 STATE OF MICHIGAN-DELEG, UI	AA	09.1010.1	A/P checks	-451.82
PK	429978	9/17/2009	3250 TURNER ACCEPTANCE CORP.	AA	09.1010.1	A/P checks	-233.27
PK	429979	9/17/2009	11578 AES/PHEAA	AA	09.1010.1	A/P checks	-454.62
PK	429980	9/17/2009	1200 AT&T	AA	09.1010.1	A/P checks	-23.61
PK	429981	9/17/2009	2961 BEAUMONT CENTRE COMMERCIAL	AA	09.1010.1	A/P checks	-573
PK	429982	9/17/2009	2333 BROGAN & TENNYSON INC.	AA	09.1010.1	A/P checks	-3,497.50
PK	429983	9/17/2009	1242 BUREAU OF WORKERS' COMPENSA	AA	09.1010.1	A/P checks	-990

PK	429984	9/17/2009	9205 C T CORPORATION	AA	09.1010.1	A/P checks	-140
PK	429985	9/17/2009	14139 CACH, LLC	AA	09.1010.1	A/P checks	-11.77
PK	429986	9/17/2009	14858 CAPITAL ONE BANK	AA	09.1010.1	A/P checks	-329.15
PK	429987	9/17/2009	14858 CAPITAL ONE BANK	AA	09.1010.1	A/P checks	-193.77
PK	429988	9/17/2009	14797 CHAPTER 13 TRUSTEE	AA	09.1010.1	A/P checks	-126.92
PK	429989	9/17/2009	13788 CITY OF SANDY SPRINGS	AA	09.1010.1	A/P checks	-112.81
PK	429990	9/17/2009	11160 CITY OF WARRENVILLE	AA	09.1010.1	A/P checks	-1,254.52
PK	429991	9/17/2009	4641 CITY TREASURER	AA	09.1010.1	A/P checks	-9,289.13
PK	429992	9/17/2009	2586 CITY-COUNTY TAX COLLECTOR	AA	09.1010.1	A/P checks	-1,255.15
PK	429993	9/17/2009	14149 CLP-SPF ROOKWOOD COMMONS, L	AA	09.1010.1	A/P checks	-937.87
PK	429994	9/17/2009	14613 CREATIVE GROUP	AA	09.1010.1	A/P checks	-645.3
PK	429995	9/17/2009	14573 CYPRESS COMMUNICATIONS	AA	09.1010.1	A/P checks	-340.6
PK	429996	9/17/2009	4118 DELAWARE MUNICIPAL COURT	AA	09.1010.1	A/P checks	-207.5
PK	429997	9/17/2009	14734 DICKERSON, DAVID D & ASSOCI	AA	09.1010.1	A/P checks	-45.73
PK	429998	9/17/2009	14896 DIRECT ENERGY-(ELECT)	AA	09.1010.1	A/P checks	-55.43
PK	429999	9/17/2009	14896 DIRECT ENERGY-(ELECT)	AA	09.1010.1	A/P checks	-4,078.93
PK	430000	9/17/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-708.08
PK	430001	9/17/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-1,189.40
PK	430002	9/17/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-1,282.96
PK	430003	9/17/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-801.65
PK	430004	9/17/2009	1451 DIRECT TV	AA	09.1010.1	A/P checks	-399.94
PK	430005	9/17/2009	14403 EDFUND	AA	09.1010.1	A/P checks	-69.33
PK	430006	9/17/2009	641 FEDERAL EXPRESS	AA	09.1010.1	A/P checks	-13
PK	430007	9/17/2009	12066 FIRST ENERGY SOLUTIONS	AA	09.1010.1	A/P checks	-3,524.07
PK	430008	9/17/2009	692 FORMAT PROFESSIONAL BUS.	AA	09.1010.1	A/P checks	-232.1
PK	430009	9/17/2009	14118 GASKET GUY	AA	09.1010.1	A/P checks	-632
PK	430010	9/17/2009	13058 GENERAL REVENUE CORPORATION	AA	09.1010.1	A/P checks	-98.43
PK	430011	9/17/2009	13058 GENERAL REVENUE CORPORATION	AA	09.1010.1	A/P checks	-87.24
PK	430012	9/17/2009	5026 INDIANA DEPT. OF REV.	AA	09.1010.1	A/P checks	-9,446.58
PK	430013	9/17/2009	3459 INTERNAL REVENUE SERVICE	AA	09.1010.1	A/P checks	-53
PK	430014	9/17/2009	3459 INTERNAL REVENUE SERVICE	AA	09.1010.1	A/P checks	-25
PK	430015	9/17/2009	14572 LEVY, YALE	AA	09.1010.1	A/P checks	-121.68
PK	430016	9/17/2009	14919 LTO ANYTHING LLC	AA	09.1010.1	A/P checks	-4.61
PK	430017	9/17/2009	2181 MARSHALL TOWNSHIP MUNICIPAL	AA	09.1010.1	A/P checks	-506.13
PK	430018	9/17/2009	1765 MAX & ERMA'S HEALTH INS. TR	AA	09.1010.1	A/P checks	-39,633.15
PK	430019	9/17/2009	12809 MC Q CLEAN, LLC.	AA	09.1010.1	A/P checks	-2,227.20
PK	430020	9/17/2009	11469 MICHIGAN GUARANTY AGENCY	AA	09.1010.1	A/P checks	-76.82
PK	430021	9/17/2009	14503 MIDDLETOWN MUNICIPAL COURT,	AA	09.1010.1	A/P checks	-1.29
PK	430022	9/17/2009	14227 PARTRIDGE CREEK FASHION PAR	AA	09.1010.1	A/P checks	-1,337.20

PK	430023	9/17/2009	10178 PHONE CHECK, INC.	AA	09.1010.1	A/P checks	-2,400.00
PK	430024	9/17/2009	14676 PORTFOLIO RECOVERY ASSOCIAT	AA	09.1010.1	A/P checks	-80
PK	430025	9/17/2009	12730 PROFILES INTERNATIONAL INC	AA	09.1010.1	A/P checks	-1,000.00
PK	430026	9/17/2009	13325 SPRINT-(MIS DEPT)	AA	09.1010.1	A/P checks	-666.21
PK	430027	9/17/2009	13498 STATE OF MICHIGAN-SAC	AA	09.1010.1	A/P checks	-154.13
PK	430028	9/17/2009	14754 STAUNTON GENERAL DISTRICT C	AA	09.1010.1	A/P checks	-39.7
PK	430029	9/17/2009	14774 SYKES, BOURDON, AHERN, & LE	AA	09.1010.1	A/P checks	-129.42
PK	430030	9/17/2009	3061 TIME WARNER CABLE	AA	09.1010.1	A/P checks	-3,372.72
PK	430031	9/17/2009	12359 TOLEDO MUNICIPAL COURT	AA	09.1010.1	A/P checks	-272.24
PK	430032	9/17/2009	12162 TOUCHTONE COMMUNICATIONS	AA	09.1010.1	A/P checks	-424.38
PK	430033	9/17/2009	12670 TREASURER, VIRGINIA BEACH,	AA	09.1010.1	A/P checks	-7,874.46
PK	430034	9/17/2009	11693 U.S. DEPARTMENT OF EDUCATIO	AA	09.1010.1	A/P checks	-588.33
PK	430035	9/17/2009	13846 VILLAGE OF GURNEE	AA	09.1010.1	A/P checks	-970.07
PK	430036	9/17/2009	1728 VILLAGE OF HOFFMAN ESTATES,	AA	09.1010.1	A/P checks	-1,532.96
PK	430037	9/17/2009	4639 VIRGINIA DEPARTMENT OF TAXA	AA	09.1010.1	A/P checks	-7,060.68
PK	430038	9/17/2009	4639 VIRGINIA DEPARTMENT OF TAXA	AA	09.1010.1	A/P checks	-7,073.44
PK	430039	9/17/2009	13016 VIRGINIA DEPARTMENT OF TAXA	AA	09.1010.1	A/P checks	-0.78
PK	430040	9/17/2009	2807 WACMA	AA	09.1010.1	A/P checks	-656.31
PK	430041	9/17/2009	14414 WASHINGTON COUNTY DRS, FAMI	AA	09.1010.1	A/P checks	-4.69
PK	430042	9/17/2009	14462 WEINSTEIN, JOHN K.	AA	09.1010.1	A/P checks	-8,275.32
PK	430043	9/17/2009	13178 WELCOMEMAT SERVICES, INC.	AA	09.1010.1	A/P checks	-621.93
PK	430044	9/17/2009	14863 WILLIAMSBURG/JAMES CITY CIR	AA	09.1010.1	A/P checks	-135.9
PK	430045	9/17/2009	14070 WOLPOFF & ABRAMSON, L.L.P.	AA	09.1010.1	A/P checks	-99.39
PK	430046	9/17/2009	14408 XO COMMUNICATIONS	AA	09.1010.1	A/P checks	-495.33
PK	430047	9/17/2009	12810 ATLANTA REFRIGERATION SERVI	AA	09.1010.1	A/P checks	-35.45
PK	430048	9/17/2009	1250 BEST RESTAURANT EQUIPMENT	AA	09.1010.1	A/P checks	-3,000.00
PK	430049	9/17/2009	14054 COCA-COLA	AA	09.1010.1	A/P checks	-316.76
PK	430050	9/17/2009	3641 COMMERCIAL PARTS	AA	09.1010.1	A/P checks	-1,482.00
PK	430051	9/17/2009	14770 DEATON'S MECHANICAL COMPANY	AA	09.1010.1	A/P checks	-2,547.95
PK	430052	9/17/2009	629 ECOLAB PEST ELIM.	AA	09.1010.1	A/P checks	
PK	430053	9/17/2009	629 ECOLAB PEST ELIM.	AA	09.1010.1	A/P checks	
PK	430054	9/17/2009	629 ECOLAB PEST ELIM.	AA	09.1010.1	A/P checks	-7,758.86
PK	430055	9/17/2009	2186 ENGINEERING EXCELLENCE INC.	AA	09.1010.1	A/P checks	-5,811.89
PK	430056	9/17/2009	11199 GCS SERVICE, INC.	AA	09.1010.1	A/P checks	-2,308.25
PK	430057	9/17/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	
PK	430058	9/17/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	
PK	430059	9/17/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	
PK	430060	9/17/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	
PK	430061	9/17/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	

PK	430062	9/17/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	
PK	430063	9/17/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	
PK	430064	9/17/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	
PK	430065	9/17/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	-7,536.03
PK	430066	9/17/2009	3106 MONROE MECHANICAL, INC.	AA	09.1010.1	A/P checks	-5,079.97
PK	430067	9/17/2009	13576 SHOES FOR CREWS, LLC	AA	09.1010.1	A/P checks	
PK	430068	9/17/2009	13576 SHOES FOR CREWS, LLC	AA	09.1010.1	A/P checks	
PK	430069	9/17/2009	13576 SHOES FOR CREWS, LLC	AA	09.1010.1	A/P checks	
PK	430070	9/17/2009	13576 SHOES FOR CREWS, LLC	AA	09.1010.1	A/P checks	
PK	430071	9/17/2009	13576 SHOES FOR CREWS, LLC	AA	09.1010.1	A/P checks	
PK	430072	9/17/2009	13576 SHOES FOR CREWS, LLC	AA	09.1010.1	A/P checks	
PK	430073	9/17/2009	13576 SHOES FOR CREWS, LLC	AA	09.1010.1	A/P checks	
PK	430074	9/17/2009	13576 SHOES FOR CREWS, LLC	AA	09.1010.1	A/P checks	-4,134.74
PK	430075	9/17/2009	3103 SYSCO CENTRAL WAREHOUSE	AA	09.1010.1	A/P checks	
PK	430076	9/17/2009	3103 SYSCO CENTRAL WAREHOUSE	AA	09.1010.1	A/P checks	
PK	430077	9/17/2009	3103 SYSCO CENTRAL WAREHOUSE	AA	09.1010.1	A/P checks	
PK	430078	9/17/2009	3103 SYSCO CENTRAL WAREHOUSE	AA	09.1010.1	A/P checks	
PK	430079	9/17/2009	3103 SYSCO CENTRAL WAREHOUSE	AA	09.1010.1	A/P checks	
PK	430080	9/17/2009	3103 SYSCO CENTRAL WAREHOUSE	AA	09.1010.1	A/P checks	
PK	430081	9/17/2009	3103 SYSCO CENTRAL WAREHOUSE	AA	09.1010.1	A/P checks	
PK	430082	9/17/2009	3103 SYSCO CENTRAL WAREHOUSE	AA	09.1010.1	A/P checks	
PK	430083	9/17/2009	3103 SYSCO CENTRAL WAREHOUSE	AA	09.1010.1	A/P checks	
PK	430084	9/17/2009	3103 SYSCO CENTRAL WAREHOUSE	AA	09.1010.1	A/P checks	-22,103.35
PK	430085	9/17/2009	10879 UNIFIRST CORPORATION	AA	09.1010.1	A/P checks	
PK	430086	9/17/2009	10879 UNIFIRST CORPORATION	AA	09.1010.1	A/P checks	
PK	430087	9/17/2009	10879 UNIFIRST CORPORATION	AA	09.1010.1	A/P checks	-2,131.49
PK	430088	9/17/2009	11291 WATERWORKS COMFORTWORKS	AA	09.1010.1	A/P checks	-1,766.39
PK	430089	9/17/2009	14840 SAGE DAYTON, LTD.	AA	09.1010.1	A/P checks	-16,800.00
PK	430090	9/17/2009	13299 BECK, J. B. LLC	AA	09.1010.1	A/P checks	-9,166.67
PK	430091	9/17/2009	14104 COLE MT WOODRIDGE IL, LLC	AA	09.1010.1	A/P checks	-7,424.00
PK	430092	9/17/2009	12485 DDR	AA	09.1010.1	A/P checks	-17,404.14
PK	430093	9/17/2009	11145 DDR DEER PARK TOWN CENTER L	AA	09.1010.1	A/P checks	-29,042.21
PK	430094	9/17/2009	12912 KRG HAMILTON CROSSING, LLC	AA	09.1010.1	A/P checks	-12,377.04
PK	430095	9/17/2009	13200 RLV HUNTER'S SQUARE LP	AA	09.1010.1	A/P checks	-16,699.34
PK	430096	9/17/2009	12401 SRK SYLVANIA ASSOCIATES, LL	AA	09.1010.1	A/P checks	-36,261.73
PK	430097	9/17/2009	14921 WILES BOYLE BURKHOLDER & BR	AA	09.1010.1	A/P checks	-5,772.00
PK	430098	9/17/2009	13419 OPTIMUM CARD SOLUTIONS	AA	09.1010.1	A/P checks	-5,599.50
PK	430099	9/17/2009	11037 CITY TREASURER/LICENSE SECT	AA	09.1010.1	A/P checks	-600
PK	430100	9/17/2009	11037 CITY TREASURER/LICENSE SECT	AA	09.1010.1	A/P checks	-10

PK	430101	9/18/2009	12911 NP MAX & ERMA'S, LLC	AA	09.1010.1	A/P checks	-16,666.66
PK	430102	9/18/2009	10692 TRANSOURCE/B2DIRECT, INC.	AA	09.1010.1	A/P checks	-2,258.94
PK	430103	9/23/2009	1963 MCCURDY & ASSOCIATES, INC.	AA	09.1010.1	A/P checks	-1,300.00
PK	430104	9/23/2009	12532 UNITED HEALTHCARE INSURANCE	AA	09.1010.1	A/P checks	-1,130.50
PK	430105	9/24/2009	12499 PEMBROKE SQUARE ASSOCIATES	AA	09.1010.1	A/P checks	-13,370.61
PK	430106	9/24/2009	12667 PROFORMA	AA	09.1010.1	A/P checks	-3,891.00
PK	430107	9/25/2009	1282 CONTINENTAL CAPITAL FUND I,	AA	09.1010.1	A/P checks	-30,725.41
PK	430108	9/25/2009	3102 HFT HOLDINGS	AA	09.1010.1	A/P checks	-13,894.93
PK	430109	9/25/2009	12984 LEVIS COMMONS, LLC.	AA	09.1010.1	A/P checks	-21,563.48
PK	430110	9/25/2009	12732 MORSE & HAMILTON	AA	09.1010.1	A/P checks	-4,995.25
PK	430111	9/25/2009	12732 MORSE & HAMILTON	AA	09.1010.1	A/P checks	-5,649.96
PK	430112	9/25/2009	12969 NORTHRIDGE CROSSING LP	AA	09.1010.1	A/P checks	-24,983.00
PK	430113	9/25/2009	14544 RRP SYCAMORE PLAZA LP	AA	09.1010.1	A/P checks	-20,154.52
PK	430114	9/25/2009	5100 ADP COLUMBUS REGION	AA	09.1010.1	A/P checks	-175.95
PK	430115	9/25/2009	14946 CBS RADIO	AA	09.1010.1	A/P checks	-1,000.00
PK	430116	9/25/2009	14499 COMCAST	AA	09.1010.1	A/P checks	-789.4
PK	430117	9/25/2009	74810 IMS	AA	09.1010.1	A/P checks	-27
PK	430118	9/25/2009	14897 MINDSHARE TECHNOLOGIES INC.	AA	09.1010.1	A/P checks	-11,309.30
PK	430119	9/25/2009	14885 iCONTROL-ENTERPRISE.COM	AA	09.1010.1	A/P checks	-3,555.00
PK	430120	9/25/2009	4401 AIS COMMERCIAL PARTS & SERV	AA	09.1010.1	A/P checks	-3,254.19
PK	430121	9/25/2009	10463 AT SYSTEMS, INC.	AA	09.1010.1	A/P checks	-432.35
PK	430122	9/25/2009	13805 AT&T (FORMERLY SBC)	AA	09.1010.1	A/P checks	-122.56
PK	430123	9/25/2009	13805 AT&T (FORMERLY SBC)	AA	09.1010.1	A/P checks	-32.07
PK	430124	9/25/2009	13922 AT&T INTERNET SERVICES (FOR	AA	09.1010.1	A/P checks	-625.33
PK	430125	9/25/2009	13937 AT&T LONG DISTANCE (FORMERL	AA	09.1010.1	A/P checks	-551.72
PK	430126	9/25/2009	14929 BOMGARDNER, JOEL	AA	09.1010.1	A/P checks	-70.57
PK	430127	9/25/2009	14927 BRIGHT, BRITTANY	AA	09.1010.1	A/P checks	-119.27
PK	430128	9/25/2009	2471 CIRIELLO, WILLIAM J. PLUMBI	AA	09.1010.1	A/P checks	-5,152.52
PK	430129	9/25/2009	2471 CIRIELLO, WILLIAM J. PLUMBI	AA	09.1010.1	A/P checks	-1,087.38
PK	430130	9/25/2009	11561 CITY OF AUBURN HILLS	AA	09.1010.1	A/P checks	-4,233.25
PK	430131	9/25/2009	4095 CITY OF NILES, OHIO	AA	09.1010.1	A/P checks	-103.54
PK	430132	9/25/2009	14926 CONDO, KELLY	AA	09.1010.1	A/P checks	-218.88
PK	430133	9/25/2009	14934 CONDO, SAMANTHA	AA	09.1010.1	A/P checks	-141.18
PK	430134	9/25/2009	14928 CREADY, CATHY A	AA	09.1010.1	A/P checks	-749.39
PK	430135	9/25/2009	14613 CREATIVE GROUP	AA	09.1010.1	A/P checks	-113.92
PK	430136	9/25/2009	14924 CROSBY, BRETT	AA	09.1010.1	A/P checks	-135
PK	430137	9/25/2009	10989 CROWNE PLAZA	AA	09.1010.1	A/P checks	-4,303.09
PK	430138	9/25/2009	14896 DIRECT ENERGY-(ELECT)	AA	09.1010.1	A/P checks	-3,018.34
PK	430139	9/25/2009	14896 DIRECT ENERGY-(ELECT)	AA	09.1010.1	A/P checks	

PK	430140	9/25/2009	14896 DIRECT ENERGY-(ELECT)	AA	09.1010.1	A/P checks	-3,072.02
PK	430141	9/25/2009	14896 DIRECT ENERGY-(ELECT)	AA	09.1010.1	A/P checks	-4,545.09
PK	430142	9/25/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-500.88
PK	430143	9/25/2009	14940 DUBOSE, TRICETTA	AA	09.1010.1	A/P checks	-94.72
PK	430144	9/25/2009	14945 DUERR, CASIE	AA	09.1010.1	A/P checks	-24.3
PK	430145	9/25/2009	14935 ENSALACO, NORA	AA	09.1010.1	A/P checks	-136.99
PK	430146	9/25/2009	641 FEDERAL EXPRESS	AA	09.1010.1	A/P checks	-2,509.04
PK	430147	9/25/2009	14923 FINK, LAUREN	AA	09.1010.1	A/P checks	-206.35
PK	430148	9/25/2009	14938 GASSI, MICHAEL	AA	09.1010.1	A/P checks	-270.95
PK	430149	9/25/2009	14930 HERVEY, JAMES TREVOR	AA	09.1010.1	A/P checks	-80.49
PK	430150	9/25/2009	14932 HINDS, DANIELLE G	AA	09.1010.1	A/P checks	-119.82
PK	430151	9/25/2009	800 HOBART-CORPORATION	AA	09.1010.1	A/P checks	-2,620.02
PK	430152	9/25/2009	14574 HOTSCHEDULES WORKFORCE SOLU	AA	09.1010.1	A/P checks	-6,500.00
PK	430153	9/25/2009	14936 INGERSOLL, MICHEAL	AA	09.1010.1	A/P checks	-62.09
PK	430154	9/25/2009	14939 JACKSON, ERROL	AA	09.1010.1	A/P checks	-56.87
PK	430155	9/25/2009	14943 KHOURY, JOHN	AA	09.1010.1	A/P checks	-53.26
PK	430156	9/25/2009	14651 KIRK, PAUL	AA	09.1010.1	A/P checks	-2,480.00
PK	430157	9/25/2009	14933 KUTINA, CHARLES	AA	09.1010.1	A/P checks	-65.11
PK	430158	9/25/2009	5467 LINNABARY AND ASSOCIATES	AA	09.1010.1	A/P checks	-152.58
PK	430159	9/25/2009	14925 MAC BRIDE, RYAN	AA	09.1010.1	A/P checks	-363.54
PK	430160	9/25/2009	10663 MACARTHUR SHOPPING CENTER L	AA	09.1010.1	A/P checks	-3,164.51
PK	430161	9/25/2009	14942 MATHER, PEGGY	AA	09.1010.1	A/P checks	-133.49
PK	430162	9/25/2009	12809 MC Q CLEAN, LLC.	AA	09.1010.1	A/P checks	-3,627.00
PK	430163	9/25/2009	12271 MCKINLEY CENTRE	AA	09.1010.1	A/P checks	-586.53
PK	430164	9/25/2009	14937 MOORE, ANNAMARIE	AA	09.1010.1	A/P checks	-59.28
PK	430165	9/25/2009	12732 MORSE & HAMILTON	AA	09.1010.1	A/P checks	-927.46
PK	430166	9/25/2009	14922 NIX, ANTHONY T	AA	09.1010.1	A/P checks	-442.28
PK	430167	9/25/2009	13545 NORFOLK DEPARTMENT OF PUBLI	AA	09.1010.1	A/P checks	-100
PK	430168	9/25/2009	14916 NORRIS, ERICA	AA	09.1010.1	A/P checks	-16.44
PK	430169	9/25/2009	1582 OHIO LOGOS, INC.	AA	09.1010.1	A/P checks	-15,200.00
PK	430170	9/25/2009	13419 OPTIMUM CARD SOLUTIONS	AA	09.1010.1	A/P checks	-2,380.80
PK	430171	9/25/2009	11200 PERFORMANCE MECHANICAL CONT	AA	09.1010.1	A/P checks	-3,361.28
PK	430172	9/25/2009	14931 PIPES, EVAN	AA	09.1010.1	A/P checks	-111.79
PK	430173	9/25/2009	14944 PRICE, AARIKA	AA	09.1010.1	A/P checks	-88.04
PK	430174	9/25/2009	12730 PROFILES INTERNATIONAL INC	AA	09.1010.1	A/P checks	-1,200.00
PK	430175	9/25/2009	14872 PRUDENTIAL INSURANCE COMPAN	AA	09.1010.1	A/P checks	-1,062.17
PK	430176	9/25/2009	14941 SCHMIDT, RICHARD	AA	09.1010.1	A/P checks	-66.71
PK	430177	9/25/2009	4640 SPRINT	AA	09.1010.1	A/P checks	-12.54
PK	430178	9/25/2009	13544 STAPLES BUSINESS ADVANTAGE	AA	09.1010.1	A/P checks	-2,377.30

PK	430179	9/25/2009	12913 SYLVANIA TOWNSHIP	AA	09.1010.1	A/P checks	-1,668.00
PK	430180	9/25/2009	3452 TIME WARNER CABLE	AA	09.1010.1	A/P checks	-77.28
PK	430181	9/25/2009	10692 TRANSOURCE/B2DIRECT, INC.	AA	09.1010.1	A/P checks	-1,319.53
PK	430182	9/25/2009	2063 TWELVE OAKS MALL LTD. PRTR	AA	09.1010.1	A/P checks	-5,631.53
PK	430183	9/25/2009	11118 VERIZON	AA	09.1010.1	A/P checks	-89.99
PK	430184	9/25/2009	11777 VILLAGE OF ROCHESTER HILLS	AA	09.1010.1	A/P checks	-5,749.36
PK	430185	9/25/2009	14408 XO COMMUNICATIONS	AA	09.1010.1	A/P checks	-476.3
PK	430186	9/25/2009	14408 XO COMMUNICATIONS	AA	09.1010.1	A/P checks	-495.37
PK	430187	9/25/2009	14796 AERO FILTER INC	AA	09.1010.1	A/P checks	-715.33
PK	430188	9/25/2009	2085 ARAMARK UNIFORM SERVICES, I	AA	09.1010.1	A/P checks	-535.12
PK	430189	9/25/2009	2279 ARAMARK UNIFORM SERVICES, I	AA	09.1010.1	A/P checks	
PK	430190	9/25/2009	2279 ARAMARK UNIFORM SERVICES, I	AA	09.1010.1	A/P checks	
PK	430191	9/25/2009	2279 ARAMARK UNIFORM SERVICES, I	AA	09.1010.1	A/P checks	-3,570.32
PK	430192	9/25/2009	3661 ARAMARK UNIFORM SERVICES, I	AA	09.1010.1	A/P checks	
PK	430193	9/25/2009	3661 ARAMARK UNIFORM SERVICES, I	AA	09.1010.1	A/P checks	-2,796.51
PK	430194	9/25/2009	1250 BEST RESTAURANT EQUIPMENT	AA	09.1010.1	A/P checks	-3,000.00
PK	430195	9/25/2009	4220 CAPITAL LIGHTING	AA	09.1010.1	A/P checks	
PK	430196	9/25/2009	4220 CAPITAL LIGHTING	AA	09.1010.1	A/P checks	-1,085.45
PK	430197	9/25/2009	3640 COMMERCIAL PARTS	AA	09.1010.1	A/P checks	-1,538.66
PK	430198	9/25/2009	14770 DEATON'S MECHANICAL COMPANY	AA	09.1010.1	A/P checks	-2,604.78
PK	430199	9/25/2009	11117 DMX MUSIC	AA	09.1010.1	A/P checks	-6,675.18
PK	430200	9/25/2009	631 ECOLAB	AA	09.1010.1	A/P checks	
PK	430201	9/25/2009	631 ECOLAB	AA	09.1010.1	A/P checks	
PK	430202	9/25/2009	631 ECOLAB	AA	09.1010.1	A/P checks	
PK	430203	9/25/2009	631 ECOLAB	AA	09.1010.1	A/P checks	-11,971.03
PK	430204	9/25/2009	629 ECOLAB PEST ELIM.	AA	09.1010.1	A/P checks	
PK	430205	9/25/2009	629 ECOLAB PEST ELIM.	AA	09.1010.1	A/P checks	
PK	430206	9/25/2009	629 ECOLAB PEST ELIM.	AA	09.1010.1	A/P checks	-7,534.03
PK	430207	9/25/2009	2186 ENGINEERING EXCELLENCE INC.	AA	09.1010.1	A/P checks	-7,111.39
PK	430208	9/25/2009	11199 GCS SERVICE, INC.	AA	09.1010.1	A/P checks	-2,319.58
PK	430209	9/25/2009	4827 GUARDIAN PLUMBING & HEATING	AA	09.1010.1	A/P checks	-1,617.90
PK	430210	9/25/2009	3106 MONROE MECHANICAL, INC.	AA	09.1010.1	A/P checks	-5,141.82
PK	430211	9/25/2009	11613 S.S. KEMP & CO.	AA	09.1010.1	A/P checks	-361.83
PK	430212	9/25/2009	13576 SHOES FOR CREWS, LLC	AA	09.1010.1	A/P checks	-89.96
PK	430213	9/25/2009	13576 SHOES FOR CREWS, LLC	AA	09.1010.1	A/P checks	
PK	430214	9/25/2009	13576 SHOES FOR CREWS, LLC	AA	09.1010.1	A/P checks	
PK	430215	9/25/2009	13576 SHOES FOR CREWS, LLC	AA	09.1010.1	A/P checks	
PK	430216	9/25/2009	13576 SHOES FOR CREWS, LLC	AA	09.1010.1	A/P checks	
PK	430217	9/25/2009	13576 SHOES FOR CREWS, LLC	AA	09.1010.1	A/P checks	

PK	430218	9/25/2009	13576 SHOES FOR CREWS, LLC	AA	09.1010.1	A/P checks	-2,702.04
PK	430219	9/25/2009	10879 UNIFIRST CORPORATION	AA	09.1010.1	A/P checks	
PK	430220	9/25/2009	10879 UNIFIRST CORPORATION	AA	09.1010.1	A/P checks	
PK	430221	9/25/2009	10879 UNIFIRST CORPORATION	AA	09.1010.1	A/P checks	-2,011.46
PK	430222	9/25/2009	11291 WATERWORKS COMFORTWORKS	AA	09.1010.1	A/P checks	-1,615.74
PK	430223	9/25/2009	2043 WEST-CAMP PRESS, INC.	AA	09.1010.1	A/P checks	-5,409.03
PK	430224	9/25/2009	7645 SMITH, A. F. ELECTRIC INC.	AA	09.1010.1	A/P checks	-2,789.53
PK	430225	9/25/2009	13544 STAPLES BUSINESS ADVANTAGE	AA	09.1010.1	A/P checks	-45.68
PK	430226	9/25/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	-7,500.00
PK	430227	9/25/2009	13576 SHOES FOR CREWS, LLC	AA	09.1010.1	A/P checks	-129.44
PK	430228	9/25/2009	14832 TALX UCXEXPRESS	AA	09.1010.1	A/P checks	-2,100.00
PK	430229	9/30/2009	11005 INDIANA SECRETARY OF STATE	AA	09.1010.1	A/P checks	-30
PK	430230	10/1/2009	10663 MACARTHUR SHOPPING CENTER L	AA	09.1010.1	A/P checks	-29,462.91
PK	430231	10/1/2009	1431 MADDEN FAMILY LLC#3	AA	09.1010.1	A/P checks	-8,958.33
PK	430232	10/1/2009	1186 MEADOWBROOK ASSOCIATES, LLC	AA	09.1010.1	A/P checks	-27,173.11
PK	430233	10/1/2009	14227 PARTRIDGE CREEK FASHION PAR	AA	09.1010.1	A/P checks	-24,517.00
PK	430234	10/1/2009	12499 PEMBROKE SQUARE ASSOCIATES	AA	09.1010.1	A/P checks	-12,783.83
PK	430235	10/1/2009	2764 PENN AVENUE PLACE ASSOCIATE	AA	09.1010.1	A/P checks	-11,764.22
PK	430236	10/1/2009	12452 SIESEL, MARVIN AND URSULA	AA	09.1010.1	A/P checks	-21,513.84
PK	430237	10/1/2009	7868 STOUGH ASSOCIATES	AA	09.1010.1	A/P checks	-37,691.50
PK	430238	10/1/2009	2063 TWELVE OAKS MALL LTD. PTRNR	AA	09.1010.1	A/P checks	-26,697.86
PK	430239	10/1/2009	13423 VINWOOD DEVELOPMENT LLC	AA	09.1010.1	A/P checks	-19,821.64
PK	430240	10/1/2009	12954 WEA BELDEN LLC	AA	09.1010.1	A/P checks	-21,925.60
PK	430241	10/1/2009	14956 GREENLINK NETWORKS	AA	09.1010.1	A/P checks	-10,000.00
PK	430242	10/1/2009	14214 NCO FINANCIAL SYSTEMS, INC.	AA	09.1010.1	A/P checks	-102.78
PK	430243	10/1/2009	3250 TURNER ACCEPTANCE CORP.	AA	09.1010.1	A/P checks	-244.06
PK	430244	10/1/2009	1235 U. S. DEPARTMENT OF EDUCATI	AA	09.1010.1	A/P checks	-165.4
PK	430245	10/1/2009	1235 U. S. DEPARTMENT OF EDUCATI	AA	09.1010.1	A/P checks	-119.77
PK	430246	10/1/2009	11578 AES/PHEAA	AA	09.1010.1	A/P checks	-523.31
PK	430247	10/1/2009	14909 BECK, LINDA	AA	09.1010.1	A/P checks	-10.92
PK	430248	10/1/2009	14139 CACH, LLC	AA	09.1010.1	A/P checks	-61.59
PK	430249	10/1/2009	14858 CAPITAL ONE BANK	AA	09.1010.1	A/P checks	-343.69
PK	430250	10/1/2009	14797 CHAPTER 13 TRUSTEE	AA	09.1010.1	A/P checks	-126.92
PK	430251	10/1/2009	14613 CREATIVE GROUP	AA	09.1010.1	A/P checks	-874.28
PK	430252	10/1/2009	12485 DDR	AA	09.1010.1	A/P checks	-13,512.16
PK	430253	10/1/2009	4118 DELAWARE MUNICIPAL COURT	AA	09.1010.1	A/P checks	-43.25
PK	430254	10/1/2009	14734 DICKERSON, DAVID D & ASSOCI	AA	09.1010.1	A/P checks	-100.92
PK	430255	10/1/2009	13352 DIRECT ENERGY (GAS)	AA	09.1010.1	A/P checks	-413.01
PK	430256	10/1/2009	13352 DIRECT ENERGY (GAS)	AA	09.1010.1	A/P checks	-166.65

PK	430257	10/1/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-697.91
PK	430258	10/1/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-631.24
PK	430259	10/1/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-594.86
PK	430260	10/1/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-765.18
PK	430261	10/1/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-725.9
PK	430262	10/1/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-883.64
PK	430263	10/1/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-524.57
PK	430264	10/1/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-422.16
PK	430265	10/1/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-639.79
PK	430266	10/1/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-477.83
PK	430267	10/1/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-520.28
PK	430268	10/1/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-594.81
PK	430269	10/1/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-568.82
PK	430270	10/1/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-665.03
PK	430271	10/1/2009	14480 DIVERSIFIED COLLECTION SERV	AA	09.1010.1	A/P checks	-3.31
PK	430272	10/1/2009	1793 DONATO'S	AA	09.1010.1	A/P checks	-44.97
PK	430273	10/1/2009	2751 DURO-LAST ROOFING, INC.	AA	09.1010.1	A/P checks	-662.12
PK	430274	10/1/2009	641 FEDERAL EXPRESS	AA	09.1010.1	A/P checks	-2,299.93
PK	430275	10/1/2009	12066 FIRST ENERGY SOLUTIONS	AA	09.1010.1	A/P checks	-3,241.08
PK	430276	10/1/2009	12066 FIRST ENERGY SOLUTIONS	AA	09.1010.1	A/P checks	-4,760.45
PK	430277	10/1/2009	12066 FIRST ENERGY SOLUTIONS	AA	09.1010.1	A/P checks	-4,222.18
PK	430278	10/1/2009	12066 FIRST ENERGY SOLUTIONS	AA	09.1010.1	A/P checks	-4,217.23
PK	430279	10/1/2009	12066 FIRST ENERGY SOLUTIONS	AA	09.1010.1	A/P checks	-3,330.60
PK	430280	10/1/2009	12066 FIRST ENERGY SOLUTIONS	AA	09.1010.1	A/P checks	-2,886.75
PK	430281	10/1/2009	12066 FIRST ENERGY SOLUTIONS	AA	09.1010.1	A/P checks	-2,745.12
PK	430282	10/1/2009	14116 FISCHNICH, SCOTT	AA	09.1010.1	A/P checks	-117.44
PK	430283	10/1/2009	1726 FRANKLIN COUNTY MUNICIPAL C	AA	09.1010.1	A/P checks	-150.46
PK	430284	10/1/2009	14951 FURRIE, SIERRA D	AA	09.1010.1	A/P checks	-116.37
PK	430285	10/1/2009	13058 GENERAL REVENUE CORPORATION	AA	09.1010.1	A/P checks	-88.44
PK	430286	10/1/2009	13058 GENERAL REVENUE CORPORATION	AA	09.1010.1	A/P checks	-77.55
PK	430287	10/1/2009	800 HOBART-CORPORATION	AA	09.1010.1	A/P checks	-2,501.89
PK	430288	10/1/2009	3459 INTERNAL REVENUE SERVICE	AA	09.1010.1	A/P checks	-53
PK	430289	10/1/2009	3459 INTERNAL REVENUE SERVICE	AA	09.1010.1	A/P checks	-25
PK	430290	10/1/2009	14953 KENDZIERSKI, JESSICA	AA	09.1010.1	A/P checks	-61.19
PK	430291	10/1/2009	25563 MAHONEY ENVIRONMENTAL	AA	09.1010.1	A/P checks	-1,641.88
PK	430292	10/1/2009	1765 MAX & ERMA'S HEALTH INS. TR	AA	09.1010.1	A/P checks	-41,695.92
PK	430293	10/1/2009	12809 MC Q. CLEAN, LLC.	AA	09.1010.1	A/P checks	-3,094.85
PK	430294	10/1/2009	14949 MECKLENBURG CIRCUIT COURT	AA	09.1010.1	A/P checks	-147.51
PK	430295	10/1/2009	12950 MEGAPATH NETWORKS INC.	AA	09.1010.1	A/P checks	-112.5

PK	430296	10/1/2009	11469 MICHIGAN GUARANTY AGENCY	AA	09.1010.1	A/P checks	-71.84
PK	430297	10/1/2009	4539 MILLCREEK PAVILION	AA	09.1010.1	A/P checks	-210.55
PK	430298	10/1/2009	12689 NATIONAL CITY BANK	AA	09.1010.1	A/P checks	-1,350.00
PK	430299	10/1/2009	14676 PORTFOLIO RECOVERY ASSOCIAT	AA	09.1010.1	A/P checks	-80
PK	430300	10/1/2009	12730 PROFILES INTERNATIONAL INC	AA	09.1010.1	A/P checks	-1,400.00
PK	430301	10/1/2009	14952 RUFFIN, ASHLEY	AA	09.1010.1	A/P checks	-10.81
PK	430302	10/1/2009	14948 SEARS, MICHAEL	AA	09.1010.1	A/P checks	-85.84
PK	430303	10/1/2009	13854 SHORT TERM LOANS L.L.C.	AA	09.1010.1	A/P checks	-194.49
PK	430304	10/1/2009	7645 SMITH, A. F. ELECTRIC INC.	AA	09.1010.1	A/P checks	-2,254.01
PK	430305	10/1/2009	14775 SPECTRUM UTILITIES SOLUTION	AA	09.1010.1	A/P checks	-769.71
PK	430306	10/1/2009	13498 STATE OF MICHIGAN-SAC	AA	09.1010.1	A/P checks	-170.79
PK	430307	10/1/2009	14754 STAUNTON GENERAL DISTRICT C	AA	09.1010.1	A/P checks	-94.1
PK	430308	10/1/2009	14774 SYKES, BOURDON, AHERN, & LE	AA	09.1010.1	A/P checks	-42.68
PK	430309	10/1/2009	12359 TOLEDO MUNICIPAL COURT	AA	09.1010.1	A/P checks	-166.75
PK	430310	10/1/2009	9143 TREAS. OF ALLEGHENY	AA	09.1010.1	A/P checks	-441
PK	430311	10/1/2009	11693 U.S. DEPARTMENT OF EDUCATIO	AA	09.1010.1	A/P checks	-670.38
PK	430312	10/1/2009	2954 UNITED STATES POSTAL SERVIC	AA	09.1010.1	A/P checks	-3,500.00
PK	430313	10/1/2009	10440 VERIZON NORTH	AA	09.1010.1	A/P checks	-70.37
PK	430314	10/1/2009	13016 VIRGINIA DEPARTMENT OF TAXA	AA	09.1010.1	A/P checks	-45.08
PK	430315	10/1/2009	12451 VIRGINIA DEPT. OF ALCOHOLIC	AA	09.1010.1	A/P checks	-1,730.00
PK	430316	10/1/2009	12451 VIRGINIA DEPT. OF ALCOHOLIC	AA	09.1010.1	A/P checks	-1,730.00
PK	430317	10/1/2009	14414 WASHINGTON COUNTY DRS, FAMI	AA	09.1010.1	A/P checks	-12.16
PK	430318	10/1/2009	14863 WILLIAMSBURG/JAMES CITY CIR	AA	09.1010.1	A/P checks	-153.35
PK	430319	10/1/2009	14955 ZOELLNER, KENT	AA	09.1010.1	A/P checks	-21.42
PK	430320	10/1/2009	12810 ATLANTA REFRIGERATION SERVI	AA	09.1010.1	A/P checks	-273.15
PK	430321	10/1/2009	1250 BEST RESTAURANT EQUIPMENT	AA	09.1010.1	A/P checks	-2,992.16
PK	430322	10/1/2009	3050 BP	AA	09.1010.1	A/P checks	-39.5
PK	430323	10/1/2009	3640 COMMERCIAL PARTS	AA	09.1010.1	A/P checks	-189
PK	430324	10/1/2009	3641 COMMERCIAL PARTS	AA	09.1010.1	A/P checks	-759.29
PK	430325	10/1/2009	629 ECO LAB PEST ELIM.	AA	09.1010.1	A/P checks	
PK	430326	10/1/2009	629 ECO LAB PEST ELIM.	AA	09.1010.1	A/P checks	
PK	430327	10/1/2009	629 ECO LAB PEST ELIM.	AA	09.1010.1	A/P checks	-7,606.11
PK	430328	10/1/2009	2186 ENGINEERING EXCELLENCE INC.	AA	09.1010.1	A/P checks	-5,826.27
PK	430329	10/1/2009	14509 GARDA CL GREAT LAKES INC	AA	09.1010.1	A/P checks	-14,999.24
PK	430330	10/1/2009	11199 GCS SERVICE, INC.	AA	09.1010.1	A/P checks	-2,020.30
PK	430331	10/1/2009	14052 GREEN GUARD FIRST AID & SAF	AA	09.1010.1	A/P checks	-129.17
PK	430332	10/1/2009	27119 GUELDA, CHARLES & SONS	AA	09.1010.1	A/P checks	-8,924.59
PK	430333	10/1/2009	11451 HEAT TRANSFER SPECIALISTS	AA	09.1010.1	A/P checks	-842.14
PK	430334	10/1/2009	14860 LA FORCE	AA	09.1010.1	A/P checks	-566.13

PK	430335	10/1/2009	3764 MATRIX MEDIA SERVICES, INC.	AA	09.1010.1	A/P checks	
PK	430336	10/1/2009	3764 MATRIX MEDIA SERVICES, INC.	AA	09.1010.1	A/P checks	-33,085.00
PK	430337	10/1/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	
PK	430338	10/1/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	
PK	430339	10/1/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	
PK	430340	10/1/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	-7,500.93
PK	430341	10/1/2009	3106 MONROE MECHANICAL, INC.	AA	09.1010.1	A/P checks	-5,084.65
PK	430342	10/1/2009	1390 PITNEY BOWES INC.	AA	09.1010.1	A/P checks	-1,991.96
PK	430343	10/1/2009	1500 RESCUE ROOTER	AA	09.1010.1	A/P checks	
PK	430344	10/1/2009	1500 RESCUE ROOTER	AA	09.1010.1	A/P checks	
PK	430345	10/1/2009	1500 RESCUE ROOTER	AA	09.1010.1	A/P checks	-6,982.03
PK	430346	10/1/2009	13840 ROSCOE	AA	09.1010.1	A/P checks	
PK	430347	10/1/2009	13840 ROSCOE	AA	09.1010.1	A/P checks	
PK	430348	10/1/2009	13840 ROSCOE	AA	09.1010.1	A/P checks	-2,075.94
PK	430349	10/1/2009	14817 TRABON PRINTING	AA	09.1010.1	A/P checks	-10,182.50
PK	430350	10/1/2009	10879 UNIFIRST CORPORATION	AA	09.1010.1	A/P checks	
PK	430351	10/1/2009	10879 UNIFIRST CORPORATION	AA	09.1010.1	A/P checks	
PK	430352	10/1/2009	10879 UNIFIRST CORPORATION	AA	09.1010.1	A/P checks	-2,186.02
PK	430353	10/1/2009	12605 UNIFIRST CORPORATION	AA	09.1010.1	A/P checks	
PK	430354	10/1/2009	12605 UNIFIRST CORPORATION	AA	09.1010.1	A/P checks	
PK	430355	10/1/2009	12605 UNIFIRST CORPORATION	AA	09.1010.1	A/P checks	-2,342.81
PK	430356	10/1/2009	11291 WATERWORKS COMFORTWORKS	AA	09.1010.1	A/P checks	-1,455.12
PK	430357	10/5/2009	3106 MONROE MECHANICAL, INC.	AA	09.1010.1	A/P checks	-5,021.08
PK	430358	10/6/2009	14852 MAKE A WISH OF MICHIGAN	AA	09.1010.1	A/P checks	-28,225.00
PK	430359	10/9/2009	14104 COLE MT WOODRIDGE IL, LLC	AA	09.1010.1	A/P checks	-7,424.00
PK	430360	10/9/2009	13322 CRESTVIEW HILLS TOWN CENTER	AA	09.1010.1	A/P checks	-22,022.00
PK	430361	10/9/2009	11523 EASTON TOWN CENTER, LLC	AA	09.1010.1	A/P checks	-33,910.16
PK	430362	10/9/2009	3647 FIRST CONCORD PROPERTIES, L	AA	09.1010.1	A/P checks	-29,547.58
PK	430363	10/9/2009	12988 INLAND US MANAGEMENT LLC	AA	09.1010.1	A/P checks	-21,336.05
PK	430364	10/9/2009	13237 KEYSTOP INVESTORS, INC.	AA	09.1010.1	A/P checks	-17,500.00
PK	430365	10/9/2009	4539 MILLCREEK PAVILION	AA	09.1010.1	A/P checks	-12,049.79
PK	430366	10/9/2009	1483 PARKVIEW TERRACE, INC.	AA	09.1010.1	A/P checks	-4,840.00
PK	430367	10/9/2009	5100 ADP COLUMBUS REGION	AA	09.1010.1	A/P checks	-177.33
PK	430368	10/9/2009	14958 CB RICHARD ELLIS	AA	09.1010.1	A/P checks	-600
PK	430369	10/9/2009	14898 PARKING LOT MAINTENANCE SYS	AA	09.1010.1	A/P checks	-1,234.00
PK	430370	10/9/2009	14959 UPAC	AA	09.1010.1	A/P checks	-10,145.88
PK	430371	10/9/2009	14921 WILES BOYLE BURKHOLDER & BR	AA	09.1010.1	A/P checks	-5,792.75
PK	430372	10/9/2009	12909 ALL STATES EASTON SERVICES	AA	09.1010.1	A/P checks	-962.16
PK	430373	10/9/2009	10540 AMERICAN EXPRESS	AA	09.1010.1	A/P checks	-8,473.80

PK	430374	10/9/2009	12847 ASSURED SOLUTIONS	AA	09.1010.1	A/P checks	-4,449.25
PK	430375	10/9/2009	13417 CAPITOL COPY	AA	09.1010.1	A/P checks	-160.13
PK	430376	10/9/2009	4348 CITY OF COLUMBUS	AA	09.1010.1	A/P checks	-2,600.00
PK	430377	10/9/2009	14149 CLP-SPF ROOKWOOD COMMONS, L	AA	09.1010.1	A/P checks	-799.38
PK	430378	10/9/2009	10845 COMCAST CABLEVISION	AA	09.1010.1	A/P checks	-90.74
PK	430379	10/9/2009	14613 CREATIVE GROUP	AA	09.1010.1	A/P checks	-843.06
PK	430380	10/9/2009	10989 CROWNE PLAZA	AA	09.1010.1	A/P checks	-264.2
PK	430381	10/9/2009	27125 CURRAN TAYLOR INC	AA	09.1010.1	A/P checks	-2,500.00
PK	430382	10/9/2009	14896 DIRECT ENERGY-(ELECT)	AA	09.1010.1	A/P checks	-1,804.59
PK	430383	10/9/2009	14896 DIRECT ENERGY-(ELECT)	AA	09.1010.1	A/P checks	-5,057.03
PK	430384	10/9/2009	14896 DIRECT ENERGY-(ELECT)	AA	09.1010.1	A/P checks	-3,821.09
PK	430385	10/9/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-621.66
PK	430386	10/9/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-789.75
PK	430387	10/9/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-1,166.40
PK	430388	10/9/2009	13352 DIRECT ENERGY_(GAS)	AA	09.1010.1	A/P checks	-715.22
PK	430389	10/9/2009	12390 EMCO SPRINKLER COMPANY, INC	AA	09.1010.1	A/P checks	-816
PK	430390	10/9/2009	2885 ENERGEN INC.	AA	09.1010.1	A/P checks	-1,400.00
PK	430391	10/9/2009	10868 ERIE SEAWOLVES INC.	AA	09.1010.1	A/P checks	-250
PK	430392	10/9/2009	641 FEDERAL EXPRESS	AA	09.1010.1	A/P checks	-1,877.34
PK	430393	10/9/2009	12066 FIRST ENERGY SOLUTIONS	AA	09.1010.1	A/P checks	-2,832.54
PK	430394	10/9/2009	800 HOBART-CORPORATION	AA	09.1010.1	A/P checks	
PK	430395	10/9/2009	800 HOBART-CORPORATION	AA	09.1010.1	A/P checks	
PK	430396	10/9/2009	800 HOBART-CORPORATION	AA	09.1010.1	A/P checks	
PK	430397	10/9/2009	800 HOBART-CORPORATION	AA	09.1010.1	A/P checks	-19,547.59
PK	430398	10/9/2009	14574 HOTSCHEDULES WORKFORCE SOLU	AA	09.1010.1	A/P checks	-6,500.00
PK	430399	10/9/2009	14892 ISERV COMPANY	AA	09.1010.1	A/P checks	-79.9
PK	430400	10/9/2009	5027 KENTUCKY STATE TREASURER-LE	AA	09.1010.1	A/P checks	-6,508.55
PK	430401	10/9/2009	13331 LAUREL PARK RETAIL PROPERTI	AA	09.1010.1	A/P checks	-4,845.81
PK	430402	10/9/2009	10452 LAWS*N FLAG SUPPLY COMPANY	AA	09.1010.1	A/P checks	-1,163.04
PK	430403	10/9/2009	13582 LIEBERMAN RESEARCH WORLDWID	AA	09.1010.1	A/P checks	-22,400.00
PK	430404	10/9/2009	13551 LUMPE AND RABER	AA	09.1010.1	A/P checks	-750
PK	430405	10/9/2009	25563 MAHONEY ENVIRONMENTAL	AA	09.1010.1	A/P checks	-1,574.60
PK	430406	10/9/2009	12809 MC Q CLEAN, LLC.	AA	09.1010.1	A/P checks	-3,121.06
PK	430407	10/9/2009	3960 MONGIOVI AND SON	AA	09.1010.1	A/P checks	-2,088.38
PK	430408	10/9/2009	3725 NATIONAL CITY BANK	AA	09.1010.1	A/P checks	-4,418.72
PK	430409	10/9/2009	12689 NATIONAL CITY BANK	AA	09.1010.1	A/P checks	-1,500.00
PK	430410	10/9/2009	10589 OHIO CUSTODIAL MAINTENANCE	AA	09.1010.1	A/P checks	-1,984.56
PK	430411	10/9/2009	14227 PARTRIDGE CREEK FASHION PAR	AA	09.1010.1	A/P checks	-5,148.25
PK	430412	10/9/2009	14957 PERKINS, ASHLEE	AA	09.1010.1	A/P checks	-49.77

PK	430413	10/9/2009	27113 PRECISION KLEEN INC	AA	09.1010.1	A/P checks	-1,055.00
PK	430414	10/9/2009	13021 PRECISION PLUMBING AND DRAI	AA	09.1010.1	A/P checks	-1,732.00
PK	430415	10/9/2009	10386 PROFESSIONAL HEATING & COOL	AA	09.1010.1	A/P checks	-4,217.25
PK	430416	10/9/2009	4260 RACK DRAFT SERVICES	AA	09.1010.1	A/P checks	-610.78
PK	430417	10/9/2009	7645 SMITH, A. F. ELECTRIC INC.	AA	09.1010.1	A/P checks	-2,060.16
PK	430418	10/9/2009	4640 SPRINT	AA	09.1010.1	A/P checks	-139.99
PK	430419	10/9/2009	2778 TOWNSHIP OF NORTH FAYETTE	AA	09.1010.1	A/P checks	-715
PK	430420	10/9/2009	14796 AERO FILTER INC	AA	09.1010.1	A/P checks	-1,988.68
PK	430421	10/9/2009	14796 AERO FILTER INC	AA	09.1010.1	A/P checks	-214.48
PK	430422	10/9/2009	2085 ARAMARK UNIFORM SERVICES, I	AA	09.1010.1	A/P checks	-1,136.01
PK	430423	10/9/2009	2279 ARAMARK UNIFORM SERVICES, I	AA	09.1010.1	A/P checks	-755.98
PK	430424	10/9/2009	3661 ARAMARK UNIFORM SERVICES, I	AA	09.1010.1	A/P checks	-2,814.52
PK	430425	10/9/2009	1250 BEST RESTAURANT EQUIPMENT	AA	09.1010.1	A/P checks	-534.84
PK	430426	10/9/2009	3640 COMMERCIAL PARTS	AA	09.1010.1	A/P checks	-765.46
PK	430427	10/9/2009	3641 COMMERCIAL PARTS	AA	09.1010.1	A/P checks	-2,500.00
PK	430428	10/9/2009	14770 DEATON'S MECHANICAL COMPANY	AA	09.1010.1	A/P checks	-4,521.50
PK	430429	10/9/2009	3143 DISPONETTE SERVICE CO., INC	AA	09.1010.1	A/P checks	-7,633.21
PK	430430	10/9/2009	629 ECOLAB PEST ELIM.	AA	09.1010.1	A/P checks	-3,259.08
PK	430431	10/9/2009	629 ECOLAB PEST ELIM.	AA	09.1010.1	A/P checks	-1,384.24
PK	430432	10/9/2009	629 ECOLAB PEST ELIM.	AA	09.1010.1	A/P checks	-2,002.80
PK	430433	10/9/2009	2186 ENGINEERING EXCELLENCE INC.	AA	09.1010.1	A/P checks	-889.16
PK	430434	10/9/2009	14131 FACILITEC EAST	AA	09.1010.1	A/P checks	-1,740.06
PK	430435	10/9/2009	11199 GCS SERVICE, INC.	AA	09.1010.1	A/P checks	
PK	430436	10/9/2009	1567 HARRINGTON INDUSTRIAL LAUND	AA	09.1010.1	A/P checks	
PK	430437	10/9/2009	10776 LINENS OF THE WEEK	AA	09.1010.1	A/P checks	
PK	430438	10/9/2009	10776 LINENS OF THE WEEK	AA	09.1010.1	A/P checks	
PK	430439	10/9/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	
PK	430440	10/9/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	
PK	430441	10/9/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	
PK	430442	10/9/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	
PK	430443	10/9/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	
PK	430444	10/9/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	
PK	430445	10/9/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	
PK	430446	10/9/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	
PK	430447	10/9/2009	1390 PITNEY BOWES INC.	AA	09.1010.1	A/P checks	-7,513.42
PK	430448	10/9/2009	13021 PRECISION PLUMBING AND DRAI	AA	09.1010.1	A/P checks	-171.83
PK	430449	10/9/2009	7378 SERVISOFT OF MIDDLEFIELD-S.	AA	09.1010.1	A/P checks	-150
PK	430450	10/9/2009	10879 UNIFIRST CORPORATION	AA	09.1010.1	A/P checks	-2,212.25
PK	430451	10/9/2009	13495 WELLS FARGO FOOTHILL, INC.	AA	09.1010.1	A/P checks	-2,000.00
				AA	09.1010.1	A/P checks	-683.03

PK	430452	10/9/2009	13021 PRECISION PLUMBING AND DRAI	AA	09.1010.1	A/P checks	-255
PK	430453	10/9/2009	10751 INTECH PARK SERVICE ASSOCIA	AA	09.1010.1	A/P checks	-942
PK	430454	10/9/2009	12393 ISAAC-3030, LLC	AA	09.1010.1	A/P checks	-29,884.47
PK	430455	10/14/2009	14960 NORTH HILL GLASS & MIRROR C	AA	09.1010.1	A/P checks	-95
PK	430456	10/14/2009	12532 UNITED HEALTHCARE INSURANCE	AA	09.1010.1	A/P checks	-4,194.34
PK	430457	10/14/2009	13918 WILKINS, BRYANT	AA	09.1010.1	A/P checks	-200
PK	430458	10/15/2009	14853 JBE MANAGEMENT LLC	AA	09.1010.1	A/P checks	-29,978.59
PK	430459	10/15/2009	14920 DUNLEAVEY, MIKE	AA	09.1010.1	A/P checks	-3,750.00
PK	430460	10/16/2009	14499 COMCAST	AA	09.1010.1	A/P checks	-129.9
PK	430461	10/16/2009	1735 FRANKLIN MACHINE PRODUCTS,	AA	09.1010.1	A/P checks	-648.56
PK	430462	10/16/2009	14214 NCO FINANCIAL SYSTEMS, INC.	AA	09.1010.1	A/P checks	-106.63
PK	430463	10/16/2009	14947 PROFESSIONAL BOWLERS ASSOCI	AA	09.1010.1	A/P checks	-27,500.00
PK	430464	10/16/2009	3250 TURNER ACCEPTANCE CORP.	AA	09.1010.1	A/P checks	-170.55
PK	430465	10/16/2009	1235 U. S. DEPARTMENT OF EDUCATI	AA	09.1010.1	A/P checks	-399.7
PK	430466	10/16/2009	14885 iCONTROL-ENTERPRISE.COM	AA	09.1010.1	A/P checks	-3,555.00
PK	430467	10/16/2009	11578 AES/PHEA	AA	09.1010.1	A/P checks	-357.22
PK	430468	10/16/2009	10540 AMERICAN EXPRESS	AA	09.1010.1	A/P checks	-40
PK	430469	10/16/2009	1200 AT&T	AA	09.1010.1	A/P checks	-23.61
PK	430470	10/16/2009	13805 AT&T (FORMERLY SBC)	AA	09.1010.1	A/P checks	-9,023.40
PK	430471	10/16/2009	14913 BRATTIN, MEGAN	AA	09.1010.1	A/P checks	-65.32
PK	430472	10/16/2009	12927 BUCKEYE TELESYSTEM	AA	09.1010.1	A/P checks	-148.31
PK	430473	10/16/2009	14139 CACH, LLC	AA	09.1010.1	A/P checks	-47.44
PK	430474	10/16/2009	14858 CAPITAL ONE BANK	AA	09.1010.1	A/P checks	-125.42
PK	430475	10/16/2009	14437 CENTRAL TAX BUREAU OF PA, I	AA	09.1010.1	A/P checks	-723.13
PK	430476	10/16/2009	14797 CHAPTER 13 TRUSTEE	AA	09.1010.1	A/P checks	-126.92
PK	430477	10/16/2009	13384 CHARTER TOWNSHIP OF PLYMOUT	AA	09.1010.1	A/P checks	-1,002.16
PK	430478	10/16/2009	13788 CITY OF SANDY SPRINGS	AA	09.1010.1	A/P checks	-97.78
PK	430479	10/16/2009	13395 CITY OF SPRINGBORO WATER B	AA	09.1010.1	A/P checks	-84.09
PK	430480	10/16/2009	12580 CITY OF VIRGINIA BEACH	AA	09.1010.1	A/P checks	-981.18
PK	430481	10/16/2009	11160 CITY OF WARRENVILLE	AA	09.1010.1	A/P checks	-1,076.83
PK	430482	10/16/2009	4641 CITY TREASURER	AA	09.1010.1	A/P checks	-7,865.57
PK	430483	10/16/2009	2586 CITY-COUNTY TAX COLLECTOR	AA	09.1010.1	A/P checks	-1,033.48
PK	430484	10/16/2009	14104 COLE MT WOODRIDGE IL, LLC	AA	09.1010.1	A/P checks	-7,424.00
PK	430485	10/16/2009	13895 COMMONWEALTH OF VIRGINIA	AA	09.1010.1	A/P checks	-262.19
PK	430486	10/16/2009	14613 CREATIVE GROUP	AA	09.1010.1	A/P checks	-853.47
PK	430487	10/16/2009	27125 CURRAN TAYLOR INC	AA	09.1010.1	A/P checks	-1,045.06
PK	430488	10/16/2009	14573 CYPRESS COMMUNICATIONS	AA	09.1010.1	A/P checks	-342.92
PK	430489	10/16/2009	4118 DELAWARE MUNICIPAL COURT	AA	09.1010.1	A/P checks	-202.54
PK	430490	10/16/2009	14734 DICKERSON, DAVID D & ASSOCI	AA	09.1010.1	A/P checks	-121.99

PK	430491	10/16/2009	14896 DIRECT ENERGY-(ELECT)	AA	09.1010.1	A/P checks	-3,912.90
PK	430492	10/16/2009	14896 DIRECT ENERGY-(ELECT)	AA	09.1010.1	A/P checks	-59.82
PK	430493	10/16/2009	1451 DIRECT TV	AA	09.1010.1	A/P checks	-399.94
PK	430494	10/16/2009	1944 DUPAGE COUNTY	AA	09.1010.1	A/P checks	-700
PK	430495	10/16/2009	14912 EAVES, ANDREW A	AA	09.1010.1	A/P checks	-112.75
PK	430496	10/16/2009	14403 EDFUND	AA	09.1010.1	A/P checks	-64.46
PK	430497	10/16/2009	14071 FACILITIES RESOURCE GROUP	AA	09.1010.1	A/P checks	-13.97
PK	430498	10/16/2009	10861 FEDERAL WAGE AND LABOR LAW	AA	09.1010.1	A/P checks	-74.86
PK	430499	10/16/2009	4025 FIFTH THIRD BANK	AA	09.1010.1	A/P checks	-5,309.32
PK	430500	10/16/2009	12066 FIRST ENERGY SOLUTIONS	AA	09.1010.1	A/P checks	-3,504.60
PK	430501	10/16/2009	12066 FIRST ENERGY SOLUTIONS	AA	09.1010.1	A/P checks	-2,616.02
PK	430502	10/16/2009	1726 FRANKLIN COUNTY MUNICIPAL C	AA	09.1010.1	A/P checks	-149.22
PK	430503	10/16/2009	13058 GENERAL REVENUE CORPORATION	AA	09.1010.1	A/P checks	-89.31
PK	430504	10/16/2009	14804 GRANITE TELECOMMUNICATIONS	AA	09.1010.1	A/P checks	-977.43
PK	430505	10/16/2009	12742 HAMPTON ROAD SEWER (HRSD)	AA	09.1010.1	A/P checks	-1,567.95
PK	430506	10/16/2009	4176 HURST INDUSTRIES	AA	09.1010.1	A/P checks	-150.2
PK	430507	10/16/2009	5026 INDIANA DEPT. OF REV.	AA	09.1010.1	A/P checks	-8,869.67
PK	430508	10/16/2009	3459 INTERNAL REVENUE SERVICE	AA	09.1010.1	A/P checks	-158
PK	430509	10/16/2009	3459 INTERNAL REVENUE SERVICE	AA	09.1010.1	A/P checks	-0.59
PK	430510	10/16/2009	3459 INTERNAL REVENUE SERVICE	AA	09.1010.1	A/P checks	-16.04
PK	430511	10/16/2009	3459 INTERNAL REVENUE SERVICE	AA	09.1010.1	A/P checks	-25
PK	430512	10/16/2009	3459 INTERNAL REVENUE SERVICE	AA	09.1010.1	A/P checks	-495.46
PK	430513	10/16/2009	10273 KENTUCKIANA COMFORT CENTER	AA	09.1010.1	A/P checks	-2,917.38
PK	430514	10/16/2009	14919 LTO ANYTHING LLC	AA	09.1010.1	A/P checks	-20.28
PK	430515	10/16/2009	25563 MAHONEY ENVIRONMENTAL	AA	09.1010.1	A/P checks	-1,548.00
PK	430516	10/16/2009	1765 MAX & ERMA'S HEALTH INS. TR	AA	09.1010.1	A/P checks	-37,470.97
PK	430517	10/16/2009	12809 MC Q CLEAN, LLC.	AA	09.1010.1	A/P checks	-2,222.10
PK	430518	10/16/2009	14949 MECKLENBURG CIRCUIT COURT	AA	09.1010.1	A/P checks	-142.12
PK	430519	10/16/2009	11469 MICHIGAN GUARANTY AGENCY	AA	09.1010.1	A/P checks	-62.17
PK	430520	10/16/2009	4520 MILLCREEK TOWNSHIP SEWER RE	AA	09.1010.1	A/P checks	-1,470.00
PK	430521	10/16/2009	12969 NORTHRIDGE CROSSING LP	AA	09.1010.1	A/P checks	-26,645.85
PK	430522	10/16/2009	11638 OHIO DIVISION OF UNCLAIMED	AA	09.1010.1	A/P checks	-2,238.85
PK	430523	10/16/2009	13419 OPTIMUM CARD SOLUTIONS	AA	09.1010.1	A/P checks	-4,181.50
PK	430524	10/16/2009	10896 PECO INC.	AA	09.1010.1	A/P checks	-226.65
PK	430525	10/16/2009	12813 PETERS TOWNSHIP SANITARY AU	AA	09.1010.1	A/P checks	-889.07
PK	430526	10/16/2009	14914 PORRITT, KAITLIN	AA	09.1010.1	A/P checks	-112.51
PK	430527	10/16/2009	14676 PORTFOLIO RECOVERY ASSOCIAT	AA	09.1010.1	A/P checks	-80
PK	430528	10/16/2009	14872 PRUDENTIAL INSURANCE COMPAN	AA	09.1010.1	A/P checks	-3,472.19
PK	430529	10/16/2009	14238 RICE, CAROLYN TREASURER	AA	09.1010.1	A/P checks	-21,831.54

PK	430530	10/16/2009	14544 RRP SYCAMORE PLAZA LP	AA	09.1010.1	A/P checks	-20,154.52
PK	430531	10/16/2009	14915 SCHIMM, AMANDA	AA	09.1010.1	A/P checks	-88.94
PK	430532	10/16/2009	3801 SCOTT TWP.	AA	09.1010.1	A/P checks	-795.48
PK	430533	10/16/2009	14948 SEARS, MICHAEL	AA	09.1010.1	A/P checks	-81.9
PK	430534	10/16/2009	91423 SECRETARY OF STATE	AA	09.1010.1	A/P checks	-25
PK	430535	10/16/2009	13854 SHORT TERM LOANS L.L.C.	AA	09.1010.1	A/P checks	-194.49
PK	430536	10/16/2009	11022 SIMON PROPERTY GROUP, L.P.	AA	09.1010.1	A/P checks	-1,533.32
PK	430537	10/16/2009	12401 SRK SYLVANIA ASSOCIATES, LL	AA	09.1010.1	A/P checks	-15,874.46
PK	430538	10/16/2009	13498 STATE OF MICHIGAN-SAC	AA	09.1010.1	A/P checks	-328.04
PK	430539	10/16/2009	13498 STATE OF MICHIGAN-SAC	AA	09.1010.1	A/P checks	-136.58
PK	430540	10/16/2009	14754 STAUNTON GENERAL DISTRICT C	AA	09.1010.1	A/P checks	-82.45
PK	430541	10/16/2009	7868 STOUGH ASSOCIATES	AA	09.1010.1	A/P checks	-18,845.75
PK	430542	10/16/2009	14774 SYKES, BOURDON, AHERN, & LE	AA	09.1010.1	A/P checks	-54.25
PK	430543	10/16/2009	12359 TOLEDO MUNICIPAL COURT	AA	09.1010.1	A/P checks	-204.8
PK	430544	10/16/2009	12162 TOUCHTONE COMMUNICATIONS	AA	09.1010.1	A/P checks	-435.16
PK	430545	10/16/2009	9143 TREAS. OF ALLEGHENY	AA	09.1010.1	A/P checks	-509.25
PK	430546	10/16/2009	9143 TREAS. OF ALLEGHENY	AA	09.1010.1	A/P checks	-441
PK	430547	10/16/2009	2447 TREASURER-CUYAHOGA COUNTY,	AA	09.1010.1	A/P checks	-41,509.99
PK	430548	10/16/2009	12670 TREASURER, VIRGINIA BEACH,	AA	09.1010.1	A/P checks	-6,975.75
PK	430549	10/16/2009	14910 TYREE, KELSEY	AA	09.1010.1	A/P checks	-107.76
PK	430550	10/16/2009	11693 U.S. DEPARTMENT OF EDUCATIO	AA	09.1010.1	A/P checks	-687.7
PK	430551	10/16/2009	12347 UNCLAIMED PROPERTY DIVISION	AA	09.1010.1	A/P checks	-1,755.19
PK	430552	10/16/2009	14179 UNITED FACILITIES SERVICES	AA	09.1010.1	A/P checks	-2,775.00
PK	430553	10/16/2009	13846 VILLAGE OF GURNEE	AA	09.1010.1	A/P checks	-703.96
PK	430554	10/16/2009	1728 VILLAGE OF HOFFMAN ESTATES,	AA	09.1010.1	A/P checks	-1,335.75
PK	430555	10/16/2009	4639 VIRGINIA DEPARTMENT OF TAXA	AA	09.1010.1	A/P checks	-5,979.12
PK	430556	10/16/2009	4639 VIRGINIA DEPARTMENT OF TAXA	AA	09.1010.1	A/P checks	-6,265.59
PK	430557	10/16/2009	13016 VIRGINIA DEPARTMENT OF TAXA	AA	09.1010.1	A/P checks	-47.71
PK	430558	10/16/2009	2807 WACMA	AA	09.1010.1	A/P checks	-51
PK	430559	10/16/2009	14911 WALBY, NICHOLAS	AA	09.1010.1	A/P checks	-64.05
PK	430560	10/16/2009	14414 WASHINGTON COUNTY DRS, FAMI	AA	09.1010.1	A/P checks	-10.66
PK	430561	10/16/2009	14863 WILLIAMSBURG/JAMES CITY CIR	AA	09.1010.1	A/P checks	-150.32
PK	430562	10/16/2009	4220 CAPITAL LIGHTING	AA	09.1010.1	A/P checks	
PK	430563	10/16/2009	4220 CAPITAL LIGHTING	AA	09.1010.1	A/P checks	-1,940.26
PK	430564	10/16/2009	2659 CLIMATECH INC.	AA	09.1010.1	A/P checks	-3,160.56
PK	430565	10/16/2009	3640 COMMERCIAL PARTS	AA	09.1010.1	A/P checks	-1,080.54
PK	430566	10/16/2009	14954 DETROIT MEDIA PARTNERSHIP	AA	09.1010.1	A/P checks	-7,403.91
PK	430567	10/16/2009	629 ECO LAB PEST ELIM.	AA	09.1010.1	A/P checks	
PK	430568	10/16/2009	629 ECO LAB PEST ELIM.	AA	09.1010.1	A/P checks	

PK	430569	10/16/2009	629 ECOLAB PEST ELIM.	AA	09.1010.1	A/P checks	-7,530.18
PK	430570	10/16/2009	2186 ENGINEERING EXCELLENCE INC.	AA	09.1010.1	A/P checks	-6,431.65
PK	430571	10/16/2009	1735 FRANKLIN MACHINE PRODUCTS,	AA	09.1010.1	A/P checks	
PK	430572	10/16/2009	1735 FRANKLIN MACHINE PRODUCTS,	AA	09.1010.1	A/P checks	-5,271.49
PK	430573	10/16/2009	11199 GCS SERVICE, INC.	AA	09.1010.1	A/P checks	-2,237.15
PK	430574	10/16/2009	12129 GREAT LAKES SERVICE	AA	09.1010.1	A/P checks	-435.11
PK	430575	10/16/2009	14330 INFOPRINT SOLUTIONS COMPANY	AA	09.1010.1	A/P checks	-355.77
PK	430576	10/16/2009	10273 KENTUCKIANA COMFORT CENTER	AA	09.1010.1	A/P checks	-497
PK	430577	10/16/2009	10713 KENWEL PRINTERS, INC.	AA	09.1010.1	A/P checks	-182.54
PK	430578	10/16/2009	12809 MC Q CLEAN, LLC.	AA	09.1010.1	A/P checks	-744.1
PK	430579	10/16/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	
PK	430580	10/16/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	
PK	430581	10/16/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	
PK	430582	10/16/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	
PK	430583	10/16/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	
PK	430584	10/16/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	
PK	430585	10/16/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	
PK	430586	10/16/2009	3760 MILLER'S TEXTILE SERVICES	AA	09.1010.1	A/P checks	-7,550.56
PK	430587	10/16/2009	3106 MONROE MECHANICAL, INC.	AA	09.1010.1	A/P checks	
PK	430588	10/16/2009	3106 MONROE MECHANICAL, INC.	AA	09.1010.1	A/P checks	-5,129.80
PK	430589	10/16/2009	13822 RENOVATORS, INC.	AA	09.1010.1	A/P checks	-4,808.00
PK	430590	10/16/2009	14788 SENN BROTHERS PRODUCE	AA	09.1010.1	A/P checks	
PK	430591	10/16/2009	14788 SENN BROTHERS PRODUCE	AA	09.1010.1	A/P checks	
PK	430592	10/16/2009	14788 SENN BROTHERS PRODUCE	AA	09.1010.1	A/P checks	
PK	430593	10/16/2009	14788 SENN BROTHERS PRODUCE	AA	09.1010.1	A/P checks	-5,147.00
PK	430594	10/16/2009	4456 SIMPLEXGRINNELL FIRE & SECU	AA	09.1010.1	A/P checks	-677.58
PK	430595	10/16/2009	14817 TRABON PRINTING	AA	09.1010.1	A/P checks	-6,640.35
PK	430596	10/16/2009	10879 UNIFIRST CORPORATION	AA	09.1010.1	A/P checks	
PK	430597	10/16/2009	10879 UNIFIRST CORPORATION	AA	09.1010.1	A/P checks	-2,059.34
PK	430598	10/16/2009	11291 WATERWORKS COMFORTWORKS	AA	09.1010.1	A/P checks	-1,597.66
PK	430599	10/16/2009	14770 DEATON'S MECHANICAL COMPANY	AA	09.1010.1	A/P checks	-2,567.15
PK	430600	10/16/2009	12517 MONSTER, INC.	AA	09.1010.1	A/P checks	-4,140.00
PK	430601	10/16/2009	14462 WEINSTEIN, JOHN K.	AA	09.1010.1	A/P checks	-7,352.58
PK	430602	10/19/2009	1483 PARKVIEW TERRACE, INC.	AA	09.1010.1	A/P checks	-1,149.70
PK	430603	10/19/2009	1483 PARKVIEW TERRACE, INC.	AA	09.1010.1	A/P checks	-111.38
PK	430604	10/19/2009	1483 PARKVIEW TERRACE, INC.	AA	09.1010.1	A/P checks	-4,840.00

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MAX & ERMA'S ACH CHECK REGISTER

8/1/2009 THRU 10/31/2009

PN	35872	8/24/2009	10440 VERIZON NORTH	AA	09.1010.2	A/P	Electronic	-187.13
PN	35945	8/1/2009	10845 COMCAST CABLEVISION	AA	09.1010.2	A/P	Electronic	-115.06
PN	35946	8/1/2009	251 INSIGHT COMMUNICATIONS	AA	09.1010.2	A/P	Electronic	-111.14
PN	35947	8/1/2009	251 INSIGHT COMMUNICATIONS	AA	09.1010.2	A/P	Electronic	-99.95
PN	35948	8/1/2009	10845 COMCAST CABLEVISION	AA	09.1010.2	A/P	Electronic	-211.42
PN	35949	8/1/2009	10845 COMCAST CABLEVISION	AA	09.1010.2	A/P	Electronic	-95
PN	35950	8/2/2009	14201 AT&T (FORMERLY BELLSOUTH)	AA	09.1010.2	A/P	Electronic	-201.51
PN	35951	8/2/2009	4573 CITY OF CARMEL, IN.	AA	09.1010.2	A/P	Electronic	-418.34
PN	35952	8/12/2009	10440 VERIZON NORTH	AA	09.1010.2	A/P	Electronic	-124.6
PN	35953	8/12/2009	251 INSIGHT COMMUNICATIONS	AA	09.1010.2	A/P	Electronic	-205.9
PN	35954	8/11/2009	13099 HANCOCK, JOHN	AA	09.1010.2	A/P	Electronic	-12,708.23
PN	35955	8/10/2009	11185 DTE ENERGY	AA	09.1010.2	A/P	Electronic	-5,063.07
PN	35956	8/10/2009	12587 DOMINION VIRGINIA POWER	AA	09.1010.2	A/P	Electronic	-4,646.63
PN	35957	8/10/2009	11160 CITY OF WARRENVILLE	AA	09.1010.2	A/P	Electronic	-22.2
PN	35958	8/10/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-111.62
PN	35959	8/10/2009	815 KENTUCKY AMERICAN WATER	AA	09.1010.2	A/P	Electronic	-1,268.97
PN	35960	8/10/2009	755 CITIZENS GAS & COKE	AA	09.1010.2	A/P	Electronic	-2,094.96
PN	35961	8/3/2009	13919 HESS CORPORATION	AA	09.1010.2	A/P	Electronic	-813.42
PN	35962	8/3/2009	13919 HESS CORPORATION	AA	09.1010.2	A/P	Electronic	-688.85
PN	35963	8/3/2009	13919 HESS CORPORATION	AA	09.1010.2	A/P	Electronic	-909.08
PN	35964	8/3/2009	13782 DUKE ENERGY (FORMERLY CINER	AA	09.1010.2	A/P	Electronic	-6,290.68
PN	35965	8/3/2009	359 AMERICAN ELECTRIC POWER	AA	09.1010.2	A/P	Electronic	-6,743.13
PN	35966	8/3/2009	359 AMERICAN ELECTRIC POWER	AA	09.1010.2	A/P	Electronic	-72.09
PN	35967	8/4/2009	10292 LOUISVILLE GAS AND ELECTRIC	AA	09.1010.2	A/P	Electronic	-4,231.60
PN	35968	8/4/2009	3079 GEORGIA POWER CO.	AA	09.1010.2	A/P	Electronic	-5,281.82
PN	35969	8/4/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-67.37
PN	35970	8/4/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-1,652.33
PN	35971	8/4/2009	13805 AT&T (FORMERLY SBC)	AA	09.1010.2	A/P	Electronic	-194.48
PN	35972	8/4/2009	3824 TOLEDO EDISON	AA	09.1010.2	A/P	Electronic	-5,386.50
PN	35973	8/4/2009	359 AMERICAN ELECTRIC POWER	AA	09.1010.2	A/P	Electronic	-5,113.29
PN	35974	8/4/2009	359 AMERICAN ELECTRIC POWER	AA	09.1010.2	A/P	Electronic	-3,438.74

PN	35975	8/4/2009	357 CONSUMERS ENERGY	AA	09.1010.2	A/P	Electronic	-1,739.69
PN	35976	8/4/2009	4270 ILLUMINATING COMPANY	AA	09.1010.2	A/P	Electronic	-6,278.73
PN	35977	8/4/2009	14408 XO COMMUNICATIONS	AA	09.1010.2	A/P	Electronic	-470.85
PN	35978	8/5/2009	817 KENTUCKY UTILITIES CO.	AA	09.1010.2	A/P	Electronic	-3,632.28
PN	35979	8/5/2009	10440 VERIZON NORTH	AA	09.1010.2	A/P	Electronic	-188.8
PN	35980	8/5/2009	10440 VERIZON NORTH	AA	09.1010.2	A/P	Electronic	-169.15
PN	35981	8/5/2009	10440 VERIZON NORTH	AA	09.1010.2	A/P	Electronic	-59.6
PN	35982	8/5/2009	10845 COMCAST CABLEVISION	AA	09.1010.2	A/P	Electronic	-119.46
PN	35983	8/5/2009	11185 DTE ENERGY	AA	09.1010.2	A/P	Electronic	-6,318.65
PN	35984	8/5/2009	2483 DUPAGE COUNTY PUBLIC WORKS	AA	09.1010.2	A/P	Electronic	-299.5
PN	35985	8/5/2009	359 AMERICAN ELECTRIC POWER	AA	09.1010.2	A/P	Electronic	-4,751.02
PN	35986	8/5/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-86.05
PN	35987	8/6/2009	2188 CITY OF CHARLOTTE	AA	09.1010.2	A/P	Electronic	-547.69
PN	35988	8/6/2009	2188 CITY OF CHARLOTTE	AA	09.1010.2	A/P	Electronic	-1.92
PN	35989	8/6/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-378.47
PN	35990	8/6/2009	755 CITIZENS GAS & COKE	AA	09.1010.2	A/P	Electronic	-919.97
PN	35991	8/6/2009	988 INDIANAPOLIS WATER	AA	09.1010.2	A/P	Electronic	-587.87
PN	35992	8/6/2009	357 CONSUMERS ENERGY	AA	09.1010.2	A/P	Electronic	-1,546.56
PN	35993	8/6/2009	357 CONSUMERS ENERGY	AA	09.1010.2	A/P	Electronic	-1,285.35
PN	35994	8/6/2009	357 CONSUMERS ENERGY	AA	09.1010.2	A/P	Electronic	-1,673.86
PN	35995	8/6/2009	11185 DTE ENERGY	AA	09.1010.2	A/P	Electronic	-5,722.38
PN	35996	8/4/2009	12532 UNITED HEALTHCARE INSURANCE	AA	09.1010.2	A/P	Electronic	-37,747.14
PN	35997	8/7/2009	2143 ALLEGHENY POWER	AA	09.1010.2	A/P	Electronic	-4,013.62
PN	35998	8/7/2009	13222 COLUMBUS METRO FCU	AA	09.1010.2	A/P	Electronic	-1,916.01
PN	35999	8/7/2009	988 INDIANAPOLIS WATER	AA	09.1010.2	A/P	Electronic	-8.65
PN	36000	8/7/2009	988 INDIANAPOLIS WATER	AA	09.1010.2	A/P	Electronic	-19.41
PN	36001	8/7/2009	1905 CINCINNATI BELL TELEPHONE	AA	09.1010.2	A/P	Electronic	-218.92
PN	36002	8/7/2009	2143 ALLEGHENY POWER	AA	09.1010.2	A/P	Electronic	-4,692.38
PN	36003	8/7/2009	600 DUQUESNE LIGHT	AA	09.1010.2	A/P	Electronic	-5,068.09
PN	36004	8/7/2009	10959 VILLAGE OF PALATINE	AA	09.1010.2	A/P	Electronic	-616.3
PN	36005	8/7/2009	2485 CITY OF ROCHESTER HILLS	AA	09.1010.2	A/P	Electronic	-1,974.28
PN	36006	8/8/2009	10845 COMCAST CABLEVISION	AA	09.1010.2	A/P	Electronic	-120.43
PN	36007	8/9/2009	2229 VILLAGE OF BURR RIDGE, IL.	AA	09.1010.2	A/P	Electronic	-1,779.52
PN	36008	8/7/2009	14884 MAX ERMA MANAGEMENT COMPANY	AA	09.1010.2	A/P	Electronic	-20,000.00
PN	36009	8/7/2009	999 A-DIRECT DEPOSIT EXPENSE RP	AA	09.1010.2	A/P	Electronic	-10,214.41
PN	36010	8/7/2009	4552 LIBERTY MUTUAL	AA	09.1010.2	A/P	Electronic	-93,877.90
PN	36011	8/7/2009	999 A-DIRECT DEPOSIT EXPENSE RP	AA	09.1010.2	A/P	Electronic	-243.16

PN	36012	8/10/2009	1160 MANGO INVESTMENTS	AA	09.1010.2	A/P	Electronic	-12,181.54
PN	36013	8/10/2009	12452 SIESEL, MARVIN AND URSULA	AA	09.1010.2	A/P	Electronic	-21,513.84
PN	36014	8/10/2009	1160 MANGO INVESTMENTS	AA	09.1010.2	A/P	Electronic	-15,065.96
PN	36015	8/10/2009	988 INDIANAPOLIS WATER	AA	09.1010.2	A/P	Electronic	-418.95
PN	36016	8/10/2009	11160 CITY OF WARRENVILLE	AA	09.1010.2	A/P	Electronic	-683.87
PN	36017	8/10/2009	10440 VERIZON NORTH	AA	09.1010.2	A/P	Electronic	-371.5
PN	36018	8/11/2009	10449 DOMINION EAST OHIO	AA	09.1010.2	A/P	Electronic	-2,075.68
PN	36019	8/11/2009	10449 DOMINION EAST OHIO	AA	09.1010.2	A/P	Electronic	-2,331.01
PN	36020	8/11/2009	3752 NICOR GAS	AA	09.1010.2	A/P	Electronic	-175.82
PN	36021	8/11/2009	3752 NICOR GAS	AA	09.1010.2	A/P	Electronic	-231.71
PN	36022	8/11/2009	3752 NICOR GAS	AA	09.1010.2	A/P	Electronic	-223.57
PN	36023	8/11/2009	3752 NICOR GAS	AA	09.1010.2	A/P	Electronic	-208.68
PN	36024	8/11/2009	567 DAYTON POWER & LIGHT	AA	09.1010.2	A/P	Electronic	-5,719.38
PN	36025	8/11/2009	13597 GAS SOUTH	AA	09.1010.2	A/P	Electronic	-1,406.61
PN	36026	8/11/2009	14498 CONSOLIDATED COMMUNICATIONS	AA	09.1010.2	A/P	Electronic	-173.92
PN	36027	8/11/2009	986 INDIANAPOLIS POWER	AA	09.1010.2	A/P	Electronic	-4,195.14
PN	36028	8/11/2009	14498 CONSOLIDATED COMMUNICATIONS	AA	09.1010.2	A/P	Electronic	-192.53
PN	36029	8/12/2009	10818 VECTREN ENERGY DELIVERY	AA	09.1010.2	A/P	Electronic	-1,100.03
PN	36030	8/12/2009	357 CONSUMERS ENERGY	AA	09.1010.2	A/P	Electronic	-1,105.22
PN	36031	8/12/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-154.46
PN	36032	8/12/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-154.31
PN	36033	8/12/2009	13782 DUKE ENERGY (FORMERLY CINER	AA	09.1010.2	A/P	Electronic	-6,432.02
PN	36034	8/12/2009	4270 ILLUMINATING COMPANY	AA	09.1010.2	A/P	Electronic	-6,484.66
PN	36035	8/12/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-61.49
PN	36036	8/12/2009	4688 LAKE COUNTY DEPT./PUBLIC WO	AA	09.1010.2	A/P	Electronic	-1,394.12
PN	36037	8/13/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-1,065.05
PN	36038	8/13/2009	10449 DOMINION EAST OHIO	AA	09.1010.2	A/P	Electronic	-397.76
PN	36039	8/13/2009	2610 PIEDMONT NATURAL GAS COMPAN	AA	09.1010.2	A/P	Electronic	-1,364.67
PN	36040	8/13/2009	11185 DTE ENERGY	AA	09.1010.2	A/P	Electronic	-5,601.72
PN	36041	8/13/2009	359 AMERICAN ELECTRIC POWER	AA	09.1010.2	A/P	Electronic	-4,035.42
PN	36042	8/13/2009	251 INSIGHT COMMUNICATIONS	AA	09.1010.2	A/P	Electronic	-297.57
PN	36043	8/11/2009	12532 UNITED HEALTHCARE INSURANCE	AA	09.1010.2	A/P	Electronic	-19,163.36
PN	36044	8/14/2009	9221 CITY OF LIVONIA-LIV.	AA	09.1010.2	A/P	Electronic	-594.14
PN	36045	8/8/2009	13782 DUKE ENERGY (FORMERLY CINER	AA	09.1010.2	A/P	Electronic	-2,228.24
PN	36046	8/14/2009	13782 DUKE ENERGY (FORMERLY CINER	AA	09.1010.2	A/P	Electronic	-7,028.63
PN	36047	8/14/2009	13782 DUKE ENERGY (FORMERLY CINER	AA	09.1010.2	A/P	Electronic	-5,679.89
PN	36048	8/14/2009	359 AMERICAN ELECTRIC POWER	AA	09.1010.2	A/P	Electronic	-27.22

PN	36049	8/14/2009	359 AMERICAN ELECTRIC POWER	AA	09.1010.2	A/P	Electronic	-4,003.10
PN	36050	8/14/2009	4045 BUTLER COUNTY DEPARTMENT OF	AA	09.1010.2	A/P	Electronic	-2,345.29
PN	36051	8/14/2009	5100 ADP COLUMBUS REGION	AA	09.1010.2	A/P	Electronic	-5,847.05
PN	36052	8/15/2009	14240 CITY OF MAUMEE	AA	09.1010.2	A/P	Electronic	-1,343.65
PN	36053	8/15/2009	10845 COMCAST CABLEVISION	AA	09.1010.2	A/P	Electronic	-130.63
PN	36054	8/15/2009	1905 CINCINNATI BELL TELEPHONE	AA	09.1010.2	A/P	Electronic	-322.09
PN	36055	8/15/2009	14171 CITY OF PICKERINGTON	AA	09.1010.2	A/P	Electronic	-308.56
PN	36056	8/15/2009	13010 CITY OF NORTH-CANTON PUBLIC	AA	09.1010.2	A/P	Electronic	-917.86
PN	36057	8/15/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-109.37
PN	36058	8/15/2009	1905 CINCINNATI BELL TELEPHONE	AA	09.1010.2	A/P	Electronic	-229.1
PN	36059	8/15/2009	12620 CITY OF WESTERVILLE	AA	09.1010.2	A/P	Electronic	-4,922.90
PN	36060	8/17/2009	755 CITIZENS GAS & COKE	AA	09.1010.2	A/P	Electronic	-1,044.56
PN	36061	8/17/2009	10096 LOUISVILLE WATER COMPANY	AA	09.1010.2	A/P	Electronic	-1,541.34
PN	36062	8/17/2009	988 INDIANAPOLIS WATER	AA	09.1010.2	A/P	Electronic	-952.5
PN	36063	8/17/2009	12734 CITY OF PERRYBURG	AA	09.1010.2	A/P	Electronic	-1,280.81
PN	36064	8/17/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-145.91
PN	36065	8/17/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-94.55
PN	36066	8/17/2009	4511 DIVISION OF WATER	AA	09.1010.2	A/P	Electronic	-4,032.09
PN	36067	8/17/2009	4348 CITY OF COLUMBUS	AA	09.1010.2	A/P	Electronic	-1,734.09
PN	36068	8/17/2009	10845 COMCAST CABLEVISION	AA	09.1010.2	A/P	Electronic	-65.97
PN	36069	8/17/2009	359 AMERICAN ELECTRIC POWER	AA	09.1010.2	A/P	Electronic	-3,679.06
PN	36070	8/17/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-240.65
PN	36071	8/17/2009	10836 ERIE WATER WORKS	AA	09.1010.2	A/P	Electronic	-1,024.95
PN	36072	8/17/2009	2390 WEST VIEW WATER AUTHORITY	AA	09.1010.2	A/P	Electronic	-998.93
PN	36073	8/18/2009	14201 AT&T (FORMERLY BELLSOUTH)	AA	09.1010.2	A/P	Electronic	-178.63
PN	36074	8/18/2009	1683 NATIONAL FUEL	AA	09.1010.2	A/P	Electronic	-2,081.88
PN	36075	8/18/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-137.74
PN	36076	8/18/2009	600 DUQUESNE LIGHT	AA	09.1010.2	A/P	Electronic	-4,846.02
PN	36077	8/18/2009	251 INSIGHT COMMUNICATIONS	AA	09.1010.2	A/P	Electronic	-229.76
PN	36078	8/18/2009	1719 LAKE COUNTY DEPARTMENT OF U	AA	09.1010.2	A/P	Electronic	-1,149.48
PN	36079	8/19/2009	251 INSIGHT COMMUNICATIONS	AA	09.1010.2	A/P	Electronic	-205.9
PN	36080	8/19/2009	10449 DOMINION EAST OHIO	AA	09.1010.2	A/P	Electronic	-1,812.18
PN	36081	8/19/2009	986 INDIANAPOLIS POWER	AA	09.1010.2	A/P	Electronic	-3,974.02
PN	36082	8/19/2009	2610 PIEDMONT NATURAL GAS COMPAN	AA	09.1010.2	A/P	Electronic	-1,061.41
PN	36083	8/19/2009	10818 VECTREN ENERGY DELIVERY	AA	09.1010.2	A/P	Electronic	-1,016.99
PN	36084	8/19/2009	13927 WINDSTREAM (FORMERLY ALLTEL	AA	09.1010.2	A/P	Electronic	-431.17
PN	36085	8/19/2009	12862 COX COMMUNICATIONS	AA	09.1010.2	A/P	Electronic	-169.82

PN	36086	8/19/2009	359 AMERICAN ELECTRIC POWER	AA	09.1010.2	A/P	Electronic	-4,668.45
PN	36087	8/20/2009	14201 AT&T (FORMERLY BELLSOUTH)	AA	09.1010.2	A/P	Electronic	-427.57
PN	36088	8/20/2009	649 EQUITABLE GAS	AA	09.1010.2	A/P	Electronic	-555.56
PN	36089	8/20/2009	649 EQUITABLE GAS	AA	09.1010.2	A/P	Electronic	-470.18
PN	36090	8/20/2009	649 EQUITABLE GAS	AA	09.1010.2	A/P	Electronic	-654.27
PN	36091	8/20/2009	649 EQUITABLE GAS	AA	09.1010.2	A/P	Electronic	-573.48
PN	36092	8/20/2009	13395 CITY OF SPRINGBORO WATER B	AA	09.1010.2	A/P	Electronic	-375.75
PN	36093	8/20/2009	12927 BUCKEYE TELESYSTEM	AA	09.1010.2	A/P	Electronic	-179.79
PN	36094	8/20/2009	12927 BUCKEYE TELESYSTEM	AA	09.1010.2	A/P	Electronic	-282.7
PN	36095	8/20/2009	251 INSIGHT COMMUNICATIONS	AA	09.1010.2	A/P	Electronic	-199.03
PN	36096	8/20/2009	600 DUQUESNE LIGHT	AA	09.1010.2	A/P	Electronic	-5,106.24
PN	36097	8/22/2009	11509 LANSING BOARD OF WATER & LI	AA	09.1010.2	A/P	Electronic	-5,769.83
PN	36098	8/20/2009	13782 DUKE ENERGY (FORMERLY CINER	AA	09.1010.2	A/P	Electronic	-7,440.04
PN	36099	8/20/2009	13782 DUKE ENERGY (FORMERLY CINER	AA	09.1010.2	A/P	Electronic	-6,243.54
PN	36100	8/20/2009	357 CONSUMERS ENERGY	AA	09.1010.2	A/P	Electronic	-1,351.35
PN	36101	8/20/2009	1728 VILLAGE OF HOFFMAN ESTATES,	AA	09.1010.2	A/P	Electronic	-273.47
PN	36102	8/20/2009	1728 VILLAGE OF HOFFMAN ESTATES,	AA	09.1010.2	A/P	Electronic	-766.5
PN	36103	8/20/2009	5010 VILLAGE OF WOODRIDGE	AA	09.1010.2	A/P	Electronic	-969.59
PN	36104	8/20/2009	3836 CITY OF GRANDVILLE	AA	09.1010.2	A/P	Electronic	-159.99
PN	36105	8/20/2009	4348 CITY OF COLUMBUS	AA	09.1010.2	A/P	Electronic	-1,331.24
PN	36106	8/20/2009	3836 CITY OF GRANDVILLE	AA	09.1010.2	A/P	Electronic	-1,184.35
PN	36107	8/14/2009	2584 NC DEPT. OF REVENUE	AA	09.1010.2	A/P	Electronic	-5,335.26
PN	36108	8/14/2009	52814 TREASURER OF STATE OF OHIO	AA	09.1010.2	A/P	Electronic	-39,193.00
PN	36109	8/14/2009	5027 KENTUCKY STATE TREASURER-LE	AA	09.1010.2	A/P	Electronic	-16,839.00
PN	36110	8/20/2009	5126 INDIANA DEPT. OF REV.	AA	09.1010.2	A/P	Electronic	-34,010.78
PN	36111	8/20/2009	2584 NC DEPT. OF REVENUE	AA	09.1010.2	A/P	Electronic	-5,370.08
PN	36112	8/20/2009	2584 NC DEPT. OF REVENUE	AA	09.1010.2	A/P	Electronic	-2,926.39
PN	36113	8/13/2009	43052 ILLINOIS DEPARTMENT OF REVE	AA	09.1010.2	A/P	Electronic	-14,694.00
PN	36114	8/17/2009	43052 ILLINOIS DEPARTMENT OF REVE	AA	09.1010.2	A/P	Electronic	-14,694.00
PN	36115	8/21/2009	5100 ADP COLUMBUS REGION	AA	09.1010.2	A/P	Electronic	-576.37
PN	36116	8/18/2009	12532 UNITED HEALTHCARE INSURANCE	AA	09.1010.2	A/P	Electronic	-44,802.96
PN	36117	8/21/2009	13222 COLUMBUS METRO FCU	AA	09.1010.2	A/P	Electronic	-1,859.28
PN	36118	8/21/2009	4696 PENNSYLVANIA-AMERICAN WATER	AA	09.1010.2	A/P	Electronic	-1,249.83
PN	36119	8/21/2009	10440 VERIZON NORTH	AA	09.1010.2	A/P	Electronic	-112.21
PN	36120	8/21/2009	2664 COMED	AA	09.1010.2	A/P	Electronic	-956.02
PN	36121	8/21/2009	13782 DUKE ENERGY (FORMERLY CINER	AA	09.1010.2	A/P	Electronic	-4,388.93
PN	36122	8/21/2009	251 INSIGHT COMMUNICATIONS	AA	09.1010.2	A/P	Electronic	-185.33

PN	36123	8/21/2009	10538 DOMINION PEOPLES	AA	09.1010.2	A/P	Electronic	-209.4
PN	36124	8/21/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-126.17
PN	36125	8/21/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-175.46
PN	36126	8/21/2009	4461 CITY OF STERLING HEIGHTS	AA	09.1010.2	A/P	Electronic	-1,028.19
PN	36127	8/21/2009	4045 BUTLER COUNTY DEPARTMENT OF	AA	09.1010.2	A/P	Electronic	-619.34
PN	36128	8/21/2009	3824 TOLEDO EDISON	AA	09.1010.2	A/P	Electronic	-6,375.72
PN	36129	8/21/2009	359 AMERICAN ELECTRIC POWER	AA	09.1010.2	A/P	Electronic	-4,214.84
PN	36130	8/21/2009	13846 VILLAGE OF GURNEE	AA	09.1010.2	A/P	Electronic	-1,626.99
PN	36131	8/21/2009	12163 CITY OF WESTLAND	AA	09.1010.2	A/P	Electronic	-911.06
PN	36132	8/22/2009	10210 MATRIX	AA	09.1010.2	A/P	Electronic	-47.84
PN	36133	8/22/2009	12974 STARK COUNTY SANITARY ENGINE	AA	09.1010.2	A/P	Electronic	-187.13
PN	36134	8/22/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-76.9
PN	36135	8/23/2009	10909 ENERGY UNITED	AA	09.1010.2	A/P	Electronic	-3,906.00
PN	36136	8/23/2009	14201 AT&T (FORMERLY BELLSOUTH)	AA	09.1010.2	A/P	Electronic	-291.73
PN	36137	8/23/2009	10845 COMCAST CABLEVISION	AA	09.1010.2	A/P	Electronic	-198.21
PN	36138	8/23/2009	1905 CINCINNATI BELL TELEPHONE	AA	09.1010.2	A/P	Electronic	-312.51
PN	36139	8/23/2009	10818 VECTREN ENERGY DELIVERY	AA	09.1010.2	A/P	Electronic	-1,261.60
PN	36140	8/24/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-391.19
PN	36141	8/24/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-226.54
PN	36142	8/24/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-243.8
PN	36143	8/24/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-334.82
PN	36144	8/24/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-278.33
PN	36145	8/24/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-269.71
PN	36146	8/24/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-381.2
PN	36147	8/24/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-433.09
PN	36148	8/24/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-333.46
PN	36149	8/24/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-555.56
PN	36150	8/24/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-323.08
PN	36151	8/24/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-304.23
PN	36152	8/24/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-381.2
PN	36153	8/24/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-385.38
PN	36154	8/24/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-348
PN	36155	8/24/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-360.84
PN	36156	8/24/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-431.01
PN	36158	8/24/2009	12777 AQUA OHIO, INC.	AA	09.1010.2	A/P	Electronic	-446.42
PN	36159	8/24/2009	13782 DUKE ENERGY (FORMERLY CINER	AA	09.1010.2	A/P	Electronic	-5,965.20
PN	36160	8/24/2009	4511 DIVISION OF WATER	AA	09.1010.2	A/P	Electronic	-157.45

PN	36161	8/24/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-277.6
PN	36162	8/24/2009	357 CONSUMERS ENERGY	AA	09.1010.2	A/P	Electronic	-1,271.57
PN	36163	8/24/2009	4626 VIRGINIA NATURAL GAS INC.	AA	09.1010.2	A/P	Electronic	-1,127.79
PN	36164	8/24/2009	817 KENTUCKY UTILITIES CO.	AA	09.1010.2	A/P	Electronic	-3,786.85
PN	36165	8/24/2009	10292 LOUISVILLE GAS AND ELECTRIC	AA	09.1010.2	A/P	Electronic	-4,565.72
PN	36166	8/21/2009	11787 GEORGIA SALES AND USE	AA	09.1010.2	A/P	Electronic	-7,900.95
PN	36167	8/21/2009	5040 MICHIGAN DEPT. OF TREASURY	AA	09.1010.2	A/P	Electronic	-126,797.46
PN	36168	8/21/2009	14884 MAX ERMA MANAGEMENT COMPANY	AA	09.1010.2	A/P	Electronic	-20,000.00
PN	36169	8/20/2009	5033 PA. DEPT. OF REVENUE-HORNES	AA	09.1010.2	A/P	Electronic	-126,796.42
PN	36170	8/25/2009	340 COLUMBIA GAS OF KENTUCKY	AA	09.1010.2	A/P	Electronic	-1,431.17
PN	36171	8/25/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-48.22
PN	36172	8/25/2009	12542 UGI ENERGY SERVICES, INC.	AA	09.1010.2	A/P	Electronic	-2,909.15
PN	36173	8/25/2009	2143 ALLEGHENY POWER	AA	09.1010.2	A/P	Electronic	-4,256.76
PN	36174	8/25/2009	14425 SOUTH CENTRAL POWER COMPANY	AA	09.1010.2	A/P	Electronic	-4,464.29
PN	36175	8/25/2009	13927 WINDSTREAM (FORMERLY ALLTEL	AA	09.1010.2	A/P	Electronic	-290.36
PN	36176	8/25/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-240.65
PN	36177	8/25/2009	4348 CITY OF COLUMBUS	AA	09.1010.2	A/P	Electronic	-1,392.53
PN	36178	8/25/2009	11185 DTE ENERGY	AA	09.1010.2	A/P	Electronic	-6,071.42
PN	36179	8/25/2009	4270 ILLUMINATING COMPANY	AA	09.1010.2	A/P	Electronic	-2,893.93
PN	36180	8/25/2009	359 AMERICAN ELECTRIC POWER	AA	09.1010.2	A/P	Electronic	-5,202.08
PN	36181	8/25/2009	567 DAYTON POWER & LIGHT	AA	09.1010.2	A/P	Electronic	-4,210.31
PN	36182	8/25/2009	567 DAYTON POWER & LIGHT	AA	09.1010.2	A/P	Electronic	-141.98
PN	36183	8/25/2009	12721 WEISS INVESTMENTS	AA	09.1010.2	A/P	Electronic	-18,329.24
PN	36184	8/24/2009	11509 LANSING BOARD OF WATER & LI	AA	09.1010.2	A/P	Electronic	-5,769.83
PN	36185	8/24/2009	10440 VERIZON NORTH	AA	09.1010.2	A/P	Electronic	-183.7
PN	36186	8/24/2009	43052 ILLINOIS DEPARTMENT OF REVE	AA	09.1010.2	A/P	Electronic	-22,800.00
PN	36187	8/25/2009	12683 PATCH FAMILY LIMITED PARTNE	AA	09.1010.2	A/P	Electronic	-26,110.19
PN	36188	8/25/2009	12552 M & E RESTAURANT LLC	AA	09.1010.2	A/P	Electronic	-55,737.31
PN	36189	8/25/2009	12532 UNITED HEALTHCARE INSURANCE	AA	09.1010.2	A/P	Electronic	-307,672.93
PN	36190	8/24/2009	52814 TREASURER OF STATE OF OHIO	AA	09.1010.2	A/P	Electronic	-17,558.00
PN	36191	8/24/2009	5027 KENTUCKY STATE TREASURER-LE	AA	09.1010.2	A/P	Electronic	-17,780.67
PN	36192	8/25/2009	13099 HANCOCK, JOHN	AA	09.1010.2	A/P	Electronic	-82,671.98
PN	36193	8/12/2009	12820 SPIRIT FINANCE CORPORATION	AA	09.1010.2	A/P	Electronic	-68,660.99
PN	36194	8/20/2009	12820 SPIRIT FINANCE CORPORATION	AA	09.1010.2	A/P	Electronic	-5,795.01
PN	36195	8/28/2009	5100 ADP COLUMBUS REGION	AA	09.1010.2	A/P	Electronic	-905.1
PN	36196	8/26/2009	815 KENTUCKY AMERICAN WATER	AA	09.1010.2	A/P	Electronic	
PN	36197	8/26/2009		AA	09.1010.2	A/P	Electronic	

PN	36198	8/26/2009	600 DUQUESNE LIGHT	AA	09.1010.2	A/P	Electronic	-4,208.39
PN	36199	8/26/2009	10096 LOUISVILLE WATER COMPANY	AA	09.1010.2	A/P	Electronic	-1,919.53
PN	36200	8/26/2009	4348 CITY OF COLUMBUS	AA	09.1010.2	A/P	Electronic	-1,877.25
PN	36201	8/26/2009	4348 CITY OF COLUMBUS	AA	09.1010.2	A/P	Electronic	-1,827.34
PN	36202	8/26/2009	357 CONSUMERS ENERGY	AA	09.1010.2	A/P	Electronic	-904.95
PN	36203	8/26/2009	357 CONSUMERS ENERGY	AA	09.1010.2	A/P	Electronic	-1,114.16
PN	36204	8/26/2009	4270 ILLUMINATING COMPANY	AA	09.1010.2	A/P	Electronic	-6,296.59
PN	36205	8/26/2009	3824 TOLEDO EDISON	AA	09.1010.2	A/P	Electronic	-4,964.49
PN	36206	8/26/2009	567 DAYTON POWER & LIGHT	AA	09.1010.2	A/P	Electronic	-4,306.42
PN	36207	8/27/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-1,756.53
PN	36208	8/27/2009	10818 VECTREN ENERGY DELIVERY	AA	09.1010.2	A/P	Electronic	-1,078.77
PN	36209	8/27/2009	10449 DOMINION EAST OHIO	AA	09.1010.2	A/P	Electronic	-1,543.18
PN	36210	8/27/2009	10440 VERIZON NORTH	AA	09.1010.2	A/P	Electronic	-295.93
PN	36211	8/27/2009	10538 DOMINION PEOPLES	AA	09.1010.2	A/P	Electronic	-300.67
PN	36212	8/27/2009	357 CONSUMERS ENERGY	AA	09.1010.2	A/P	Electronic	-1,108.77
PN	36213	8/27/2009	357 CONSUMERS ENERGY	AA	09.1010.2	A/P	Electronic	-1,187.73
PN	36214	8/27/2009	11185 DTE ENERGY	AA	09.1010.2	A/P	Electronic	-4,569.28
PN	36215	8/27/2009	4476 OHIO EDISON	AA	09.1010.2	A/P	Electronic	-5,481.38
PN	36216	8/28/2009	11814 BROWNING-FERRIS INDUSTRIES	AA	09.1010.2	A/P	Electronic	-39,042.22
PN	36217	8/28/2009	3752 NICOR GAS	AA	09.1010.2	A/P	Electronic	-650.04
PN	36218	8/28/2009	12542 UGI ENERGY SERVICES, INC.	AA	09.1010.2	A/P	Electronic	-1,408.33
PN	36219	8/28/2009	1905 CINCINNATI BELL TELEPHONE	AA	09.1010.2	A/P	Electronic	-278.78
PN	36220	8/28/2009	2360 PENN POWER	AA	09.1010.2	A/P	Electronic	-8,674.07
PN	36221	8/28/2009	755 CITIZENS GAS & COKE	AA	09.1010.2	A/P	Electronic	-838.4
PN	36222	8/28/2009	600 DUQUESNE LIGHT	AA	09.1010.2	A/P	Electronic	-5,585.15
PN	36223	8/28/2009	359 AMERICAN ELECTRIC POWER	AA	09.1010.2	A/P	Electronic	-4,322.80
PN	36224	8/28/2009	4703 GREENE COUNTY SANITARY ENG.	AA	09.1010.2	A/P	Electronic	-1,316.60
PN	36225	8/28/2009	4270 ILLUMINATING COMPANY	AA	09.1010.2	A/P	Electronic	-5,509.09
PN	36226	8/29/2009	1905 CINCINNATI BELL TELEPHONE	AA	09.1010.2	A/P	Electronic	-486.82
PN	36227	8/29/2009	251 INSIGHT COMMUNICATIONS	AA	09.1010.2	A/P	Electronic	-250.41
PN	36228	8/29/2009	2715 ARMSTRONG CABLE SERVICES	AA	09.1010.2	A/P	Electronic	-178.92
PN	36229	8/30/2009	14201 AT&T (FORMERLY BELLSOUTH)	AA	09.1010.2	A/P	Electronic	-259.11
PN	36230	8/28/2009	14247 ENVIRONMENTAL WASTE SOLUTIO	AA	09.1010.2	A/P	Electronic	-4,208.24
PN	36231	8/25/2009	13099 HANCOCK, JOHN	AA	09.1010.2	A/P	Electronic	-13,081.79
PN	36232	9/9/2009	11787 GEORGIA SALES AND USE	AA	09.1010.2	A/P	Electronic	-1,885.21
PN	36233	9/9/2009	11787 GEORGIA SALES AND USE	AA	09.1010.2	A/P	Electronic	-1,531.59
PN	36234	9/9/2009	11787 GEORGIA SALES AND USE	AA	09.1010.2	A/P	Electronic	-5.06

PN	36235	9/13/2009	4045 BUTLER COUNTY DEPARTMENT OF	AA	09.1010.2	A/P	Electronic	-2,345.29
PN	36236	9/13/2009	251 INSIGHT COMMUNICATIONS	AA	09.1010.2	A/P	Electronic	-297.57
PN	36237	9/12/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-154.31
PN	36238	9/12/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-154.46
PN	36239	9/12/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-61.49
PN	36240	9/12/2009	12532 UNITED HEALTHCARE INSURANCE	AA	09.1010.2	A/P	Electronic	-50,042.24
PN	36241	8/31/2009	43052 ILLINOIS DEPARTMENT OF REVE	AA	09.1010.2	A/P	Electronic	-14,694.00
PN	36242	8/31/2009	12006 EXELON ENERGY COMPANY	AA	09.1010.2	A/P	Electronic	-3,727.91
PN	36243	8/31/2009	3681 SUBURBAN NATURAL GAS COMPAN	AA	09.1010.2	A/P	Electronic	-1,304.66
PN	36244	8/31/2009	600 DUQUESNE LIGHT	AA	09.1010.2	A/P	Electronic	-6,066.75
PN	36245	8/31/2009	11341 PENELEC	AA	09.1010.2	A/P	Electronic	-4,930.57
PN	36246	8/31/2009	4696 PENNSYLVANIA-AMERICAN WATER	AA	09.1010.2	A/P	Electronic	-1,717.31
PN	36247	8/31/2009	1701 MONROEVILLE WATER AUTHORITY	AA	09.1010.2	A/P	Electronic	-1,815.42
PN	36248	8/31/2009	986 INDIANAPOLIS POWER	AA	09.1010.2	A/P	Electronic	-3,378.84
PN	36249	8/31/2009	357 CONSUMERS ENERGY	AA	09.1010.2	A/P	Electronic	-1,107.80
PN	36250	8/31/2009	4626 VIRGINIA NATURAL GAS INC.	AA	09.1010.2	A/P	Electronic	-1,059.09
PN	36251	8/31/2009	4511 DIVISION OF WATER	AA	09.1010.2	A/P	Electronic	-2,277.66
PN	36253	8/31/2009	11202 NORTH SHORE GAS	AA	09.1010.2	A/P	Electronic	-240.24
PN	36254	8/31/2009	11202 NORTH SHORE GAS	AA	09.1010.2	A/P	Electronic	-237.52
PN	36255	9/1/2009	4696 PENNSYLVANIA-AMERICAN WATER	AA	09.1010.2	A/P	Electronic	-872.06
PN	36256	9/1/2009	1642 NEORSD	AA	09.1010.2	A/P	Electronic	-1,206.55
PN	36257	9/1/2009	4511 DIVISION OF WATER	AA	09.1010.2	A/P	Electronic	-1,155.57
PN	36258	9/1/2009	251 INSIGHT COMMUNICATIONS	AA	09.1010.2	A/P	Electronic	-99.95
PN	36259	9/1/2009	251 INSIGHT COMMUNICATIONS	AA	09.1010.2	A/P	Electronic	-111.14
PN	36260	9/1/2009	359 AMERICAN ELECTRIC POWER	AA	09.1010.2	A/P	Electronic	-77.3
PN	36261	9/1/2009	13782 DUKE ENERGY (FORMERLY CINER	AA	09.1010.2	A/P	Electronic	-5,828.02
PN	36262	9/1/2009	14499 COMCAST	AA	09.1010.2	A/P	Electronic	-211.42
PN	36263	9/1/2009	10845 COMCAST CABLEVISION	AA	09.1010.2	A/P	Electronic	-115.06
PN	36264	9/1/2009	10845 COMCAST CABLEVISION	AA	09.1010.2	A/P	Electronic	-95
PN	36265	9/2/2009	10292 LOUISVILLE GAS AND ELECTRIC	AA	09.1010.2	A/P	Electronic	-4,092.75
PN	36266	9/2/2009	12006 EXELON ENERGY COMPANY	AA	09.1010.2	A/P	Electronic	-814.9
PN	36267	9/2/2009	4270 ILLUMINATING COMPANY	AA	09.1010.2	A/P	Electronic	-6,274.32
PN	36268	9/2/2009	359 AMERICAN ELECTRIC POWER	AA	09.1010.2	A/P	Electronic	-3,096.25
PN	36269	9/2/2009	359 AMERICAN ELECTRIC POWER	AA	09.1010.2	A/P	Electronic	-4,661.10
PN	36270	9/2/2009	3824 TOLEDO EDISON	AA	09.1010.2	A/P	Electronic	-5,426.16
PN	36271	9/2/2009	357 CONSUMERS ENERGY	AA	09.1010.2	A/P	Electronic	-1,339.72
PN	36272	9/2/2009	4573 CITY OF CARMEL, IN.	AA	09.1010.2	A/P	Electronic	-456.22

PN	36273	9/3/2009	3079 GEORGIA POWER CO.	AA	09.1010.2	A/P	Electronic	-5,110.96
PN	36274	9/3/2009	13919 HESS CORPORATION	AA	09.1010.2	A/P	Electronic	-745.54
PN	36275	9/3/2009	13919 HESS CORPORATION	AA	09.1010.2	A/P	Electronic	-679.41
PN	36276	9/3/2009	13919 HESS CORPORATION	AA	09.1010.2	A/P	Electronic	-875.7
PN	36277	9/3/2009	11185 DTE ENERGY	AA	09.1010.2	A/P	Electronic	-6,107.56
PN	36278	9/4/2009	340 COLUMBIA GAS OF KENTUCKY	AA	09.1010.2	A/P	Electronic	-1,901.08
PN	36279	9/4/2009	755 CITIZENS GAS & COKE	AA	09.1010.2	A/P	Electronic	-929.12
PN	36280	9/4/2009	988 INDIANAPOLIS WATER	AA	09.1010.2	A/P	Electronic	-343.19
PN	36281	9/4/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-67.37
PN	36283	9/4/2009	14408 XO COMMUNICATIONS	AA	09.1010.2	A/P	Electronic	-470.85
PN	36284	9/4/2009	357 CONSUMERS ENERGY	AA	09.1010.2	A/P	Electronic	-1,063.93
PN	36285	9/4/2009	357 CONSUMERS ENERGY	AA	09.1010.2	A/P	Electronic	-1,425.59
PN	36286	9/4/2009	357 CONSUMERS ENERGY	AA	09.1010.2	A/P	Electronic	-1,215.03
PN	36287	9/4/2009	359 AMERICAN ELECTRIC POWER	AA	09.1010.2	A/P	Electronic	-4,300.88
PN	36288	9/4/2009	13222 COLUMBUS METRO FCU	AA	09.1010.2	A/P	Electronic	-1,825.00
PN	36289	9/4/2009	12335 SLAVIK, RHEA	AA	09.1010.2	A/P	Electronic	-20,971.75
PN	36290	9/4/2009	12721 WEISS INVESTMENTS	AA	09.1010.2	A/P	Electronic	-18,329.24
PN	36291	9/4/2009	12759 M & E WARRENVILLE, LLC	AA	09.1010.2	A/P	Electronic	-17,878.91
PN	36292	9/4/2009	12533 CARMEL VENTURES	AA	09.1010.2	A/P	Electronic	-18,257.31
PN	36293	9/4/2009	758 GREENWOOD INVESTORS	AA	09.1010.2	A/P	Electronic	-14,667.00
PN	36294	9/4/2009	14884 MAX ERMA MANAGEMENT COMPANY	AA	09.1010.2	A/P	Electronic	-20,000.00
PN	36295	9/4/2009	999 A-DIRECT DEPOSIT EXPENSE RP	AA	09.1010.2	A/P	Electronic	-6,440.54
PN	36296	9/5/2009	988 INDIANAPOLIS WATER	AA	09.1010.2	A/P	Electronic	-9.01
PN	36297	9/5/2009	988 INDIANAPOLIS WATER	AA	09.1010.2	A/P	Electronic	-20.22
PN	36298	9/5/2009	10845 COMCAST CABLEVISION	AA	09.1010.2	A/P	Electronic	-119.46
PN	36299	9/5/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-86.05
PN	36300	9/6/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-522.41
PN	36301	9/6/2009	251 INSIGHT COMMUNICATIONS	AA	09.1010.2	A/P	Electronic	-28.76
PN	36302	9/7/2009	1905 CINCINNATI BELL TELEPHONE	AA	09.1010.2	A/P	Electronic	-220.16
PN	36303	9/7/2009	2188 CITY OF CHARLOTTE	AA	09.1010.2	A/P	Electronic	-668.85
PN	36304	9/7/2009	2188 CITY OF CHARLOTTE	AA	09.1010.2	A/P	Electronic	-1.74
PN	36305	9/8/2009	10845 COMCAST CABLEVISION	AA	09.1010.2	A/P	Electronic	-120.41
PN	36306	9/8/2009	10449 DOMINION EAST OHIO	AA	09.1010.2	A/P	Electronic	-1,533.07
PN	36307	9/8/2009	2143 ALLEGHENY POWER	AA	09.1010.2	A/P	Electronic	-3,951.90
PN	36308	9/8/2009	2143 ALLEGHENY POWER	AA	09.1010.2	A/P	Electronic	-4,799.75
PN	36309	9/8/2009	600 DUQUESNE LIGHT	AA	09.1010.2	A/P	Electronic	-4,541.11
PN	36310	9/8/2009	817 KENTUCKY UTILITIES CO.	AA	09.1010.2	A/P	Electronic	-3,976.91

PN	36311	9/8/2009	11118 VERIZON	AA	09.1010.2	A/P	Electronic	-315.64
PN	36312	9/8/2009	10449 DOMINION EAST OHIO	AA	09.1010.2	A/P	Electronic	-1,284.05
PN	36313	9/8/2009	10440 VERIZON NORTH	AA	09.1010.2	A/P	Electronic	-174.32
PN	36314	9/8/2009	10440 VERIZON NORTH	AA	09.1010.2	A/P	Electronic	-183.49
PN	36315	9/8/2009	10440 VERIZON NORTH	AA	09.1010.2	A/P	Electronic	-54.49
PN	36316	9/8/2009	11185 DTE ENERGY	AA	09.1010.2	A/P	Electronic	-5,617.82
PN	36317	9/8/2009	11185 DTE ENERGY	AA	09.1010.2	A/P	Electronic	-6,345.95
PN	36318	9/8/2009	359 AMERICAN ELECTRIC POWER	AA	09.1010.2	A/P	Electronic	-6,226.18
PN	36319	9/7/2009	13782 DUKE ENERGY (FORMERLY CINER	AA	09.1010.2	A/P	Electronic	-2,806.08
PN	36320	9/4/2009	13805 AT&T (FORMERLY SBC)	AA	09.1010.2	A/P	Electronic	-191.05
PN	36321	9/9/2009	815 KENTUCKY AMERICAN WATER	AA	09.1010.2	A/P	Electronic	-1,996.71
PN	36322	9/9/2009	12006 EXELON ENERGY COMPANY	AA	09.1010.2	A/P	Electronic	-3,714.27
PN	36323	9/9/2009	12006 EXELON ENERGY COMPANY	AA	09.1010.2	A/P	Electronic	-808.71
PN	36324	9/9/2009	14498 CONSOLIDATED COMMUNICATIONS	AA	09.1010.2	A/P	Electronic	-172.53
PN	36325	9/9/2009	14498 CONSOLIDATED COMMUNICATIONS	AA	09.1010.2	A/P	Electronic	-192.53
PN	36326	9/9/2009	11185 DTE ENERGY	AA	09.1010.2	A/P	Electronic	-5,373.33
PN	36327	9/9/2009	986 INDIANAPOLIS POWER	AA	09.1010.2	A/P	Electronic	-3,987.38
PN	36328	9/9/2009	4270 ILLUMINATING COMPANY	AA	09.1010.2	A/P	Electronic	-6,331.26
PN	36329	9/9/2009	567 DAYTON POWER & LIGHT	AA	09.1010.2	A/P	Electronic	-5,184.03
PN	36330	9/8/2009	13099 HANCOCK, JOHN	AA	09.1010.2	A/P	Electronic	-12,692.66
PN	36331	9/8/2009	43052 ILLINOIS DEPARTMENT OF REVE	AA	09.1010.2	A/P	Electronic	-12,399.00
PN	36332	9/8/2009	12532 UNITED HEALTHCARE INSURANCE	AA	09.1010.2	A/P	Electronic	-19,621.10
PN	36333	9/10/2009	10818 VECTREN ENERGY DELIVERY	AA	09.1010.2	A/P	Electronic	-890.72
PN	36334	9/10/2009	988 INDIANAPOLIS WATER	AA	09.1010.2	A/P	Electronic	-572.15
PN	36335	9/10/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-111.62
PN	36336	9/10/2009	357 CONSUMERS ENERGY	AA	09.1010.2	A/P	Electronic	-1,260.84
PN-	36337	9/10/2009	13782 DUKE ENERGY (FORMERLY CINER	AA	09.1010.2	A/P	Electronic	-6,371.23
PN	36338	9/10/2009	2256 MONTGOMERY COUNTY SANITARY	AA	09.1010.2	A/P	Electronic	-3,268.02
PN	36339	9/11/2009	10449 DOMINION EAST OHIO	AA	09.1010.2	A/P	Electronic	-380.89
PN	36340	9/11/2009	3752 NICOR GAS	AA	09.1010.2	A/P	Electronic	-222.28
PN	36341	9/11/2009	3752 NICOR GAS	AA	09.1010.2	A/P	Electronic	-233.85
PN	36342	9/11/2009	3752 NICOR GAS	AA	09.1010.2	A/P	Electronic	-176.96
PN	36343	9/11/2009	3752 NICOR GAS	AA	09.1010.2	A/P	Electronic	-207.02
PN	36344	9/11/2009	359 AMERICAN ELECTRIC POWER	AA	09.1010.2	A/P	Electronic	-3,747.20
PN	36345	9/11/2009	11185 DTE ENERGY	AA	09.1010.2	A/P	Electronic	-5,879.50
PN	36346	9/11/2009	10959 VILLAGE OF PALATINE	AA	09.1010.2	A/P	Electronic	-485.26
PN	36347	9/11/2009	12587 DOMINION VIRGINIA POWER	AA	09.1010.2	A/P	Electronic	-5,295.87

PN	36348	9/11/2009	999 A-DIRECT DEPOSIT EXPENSE RP	AA	09.1010.2	A/P	Electronic	-2,001.35
PN	36349	9/11/2009	11544 SAIDINER, ALVIN AND ROSALIE	AA	09.1010.2	A/P	Electronic	-18,116.17
PN	36350	9/11/2009	5100 ADP COLUMBUS REGION	AA	09.1010.2	A/P	Electronic	-4,853.04
PN	36351	9/11/2009	12452 SIESEL, MARVIN AND URSULA	AA	09.1010.2	A/P	Electronic	-21,513.84
PN	36352	9/11/2009	1160 MANGO INVESTMENTS	AA	09.1010.2	A/P	Electronic	-27,247.50
PN	36353	9/14/2009	10440 VERIZON NORTH	AA	09.1010.2	A/P	Electronic	-136.23
PN	36354	9/14/2009	2610 PIEDMONT NATURAL GAS COMPAN	AA	09.1010.2	A/P	Electronic	-1,496.42
PN	36355	9/14/2009	13597 GAS SOUTH	AA	09.1010.2	A/P	Electronic	-1,520.50
PN	36356	9/14/2009	359 AMERICAN ELECTRIC POWER	AA	09.1010.2	A/P	Electronic	-4,028.54
PN	36357	9/14/2009	359 AMERICAN ELECTRIC POWER	AA	09.1010.2	A/P	Electronic	-25.41
PN	36358	9/14/2009	13782 DUKE ENERGY (FORMERLY CINER	AA	09.1010.2	A/P	Electronic	-6,013.04
PN	36359	9/14/2009	13782 DUKE ENERGY (FORMERLY CINER	AA	09.1010.2	A/P	Electronic	-6,886.19
PN	36360	9/12/2009	251 INSIGHT COMMUNICATIONS	AA	09.1010.2	A/P	Electronic	-205.9
PN	36361	9/15/2009	43052 ILLINOIS DEPARTMENT OF REVE	AA	09.1010.2	A/P	Electronic	-12,399.00
PN	36362	9/18/2009	5100 ADP COLUMBUS REGION	AA	09.1010.2	A/P	Electronic	-576.37
PN	36363	9/15/2009	10845 COMCAST CABLEVISION	AA	09.1010.2	A/P	Electronic	-130.61
PN	36364	9/15/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-731.43
PN	36365	9/15/2009	12734 CITY OF PERRYSBURG	AA	09.1010.2	A/P	Electronic	-990.72
PN	36366	9/15/2009	4511 DIVISION OF WATER	AA	09.1010.2	A/P	Electronic	-1,609.92
PN	36367	9/15/2009	10449 DOMINION EAST OHIO	AA	09.1010.2	A/P	Electronic	-1,252.87
PN	36368	9/15/2009	14171 CITY OF PICKERINGTON	AA	09.1010.2	A/P	Electronic	-329.47
PN	36369	9/15/2009	12620 CITY OF WESTERVILLE	AA	09.1010.2	A/P	Electronic	-5,371.86
PN	36370	9/15/2009	1642 NEORSD	AA	09.1010.2	A/P	Electronic	-1,451.95
PN	36371	9/15/2009	13010 CITY OF NORTH CANTON PUBLIC	AA	09.1010.2	A/P	Electronic	-868.23
PN	36372	9/15/2009	1905 CINCINNATI BELL TELEPHONE	AA	09.1010.2	A/P	Electronic	-322.13
PN	36373	9/15/2009	1905 CINCINNATI BELL TELEPHONE	AA	09.1010.2	A/P	Electronic	-232.97
PN	36374	9/15/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-109.37
PN	36375	9/15/2009	14854 CITY OF MAUMEE, OHIO	AA	09.1010.2	A/P	Electronic	-1,336.19
PN	36376	9/15/2009	359 AMERICAN ELECTRIC POWER	AA	09.1010.2	A/P	Electronic	-3,522.25
PN	36377	9/16/2009	10818 VECTREN ENERGY DELIVERY	AA	09.1010.2	A/P	Electronic	-834.16
PN	36378	9/16/2009	2610 PIEDMONT NATURAL GAS COMPAN	AA	09.1010.2	A/P	Electronic	-1,165.90
PN	36379	9/16/2009	9221 CITY OF LIVONIA-LIV.	AA	09.1010.2	A/P	Electronic	-548.41
PN	36380	9/16/2009	1683 NATIONAL FUEL	AA	09.1010.2	A/P	Electronic	-1,283.55
PN	36381	9/16/2009	13782 DUKE ENERGY (FORMERLY CINER	AA	09.1010.2	A/P	Electronic	-6,427.11
PN	36382	9/16/2009	3299 CITY OF BIRMINGHAM	AA	09.1010.2	A/P	Electronic	-4,756.77
PN	36383	9/21/2009	2143 ALLEGHENY POWER	AA	09.1010.2	A/P	Electronic	-4,561.72
PN	36384	9/17/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-94.55

PN	36385	9/15/2009	12532 UNITED HEALTHCARE INSURANCE	AA	09.1010.2	A/P	Electronic	-48,793.61
PN	36386	9/17/2009	600 DUQUESNE LIGHT	AA	09.1010.2	A/P	Electronic	-5,235.90
PN	36387	9/17/2009	755 CITIZENS GAS & COKE	AA	09.1010.2	A/P	Electronic	-1,014.54
PN	36388	9/17/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-240.65
PN	36389	9/17/2009	988 INDIANAPOLIS WATER	AA	09.1010.2	A/P	Electronic	-1,977.62
PN	36390	9/17/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-145.91
PN	36391	9/17/2009	986 INDIANAPOLIS POWER	AA	09.1010.2	A/P	Electronic	-3,612.46
PN	36392	9/18/2009	12777 AQUA OHIO, INC.	AA	09.1010.2	A/P	Electronic	-463.71
PN	36393	9/18/2009	11509 LANSING BOARD OF WATER & LI	AA	09.1010.2	A/P	Electronic	-5,682.25
PN	36394	9/18/2009	600 DUQUESNE LIGHT	AA	09.1010.2	A/P	Electronic	-4,805.16
PN	36395	9/18/2009	14201 AT&T (FORMERLY BELLSOUTH)	AA	09.1010.2	A/P	Electronic	-179.9
PN	36396	9/18/2009	649 EQUITABLE GAS	AA	09.1010.2	A/P	Electronic	-626.06
PN	36397	9/18/2009	649 EQUITABLE GAS	AA	09.1010.2	A/P	Electronic	-597.86
PN	36398	9/18/2009	649 EQUITABLE GAS	AA	09.1010.2	A/P	Electronic	-519.72
PN	36399	9/18/2009	649 EQUITABLE GAS	AA	09.1010.2	A/P	Electronic	-528.11
PN	36400	9/18/2009	251 INSIGHT COMMUNICATIONS	AA	09.1010.2	A/P	Electronic	-229.76
PN	36401	9/18/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-144.93
PN	36402	9/18/2009	359 AMERICAN ELECTRIC POWER	AA	09.1010.2	A/P	Electronic	-4,775.30
PN	36403	9/18/2009	13782 DUKE ENERGY (FORMERLY CINER	AA	09.1010.2	A/P	Electronic	-5,905.96
PN	36404	9/18/2009	357 CONSUMERS ENERGY	AA	09.1010.2	A/P	Electronic	-1,248.17
PN	36405	9/18/2009	2256 MONTGOMERY COUNTY SANITARY	AA	09.1010.2	A/P	Electronic	-1,924.62
PN	36406	9/19/2009	12862 COX COMMUNICATIONS	AA	09.1010.2	A/P	Electronic	-169.82
PN	36407	9/19/2009	251 INSIGHT COMMUNICATIONS	AA	09.1010.2	A/P	Electronic	-205.9
PN	36408	9/20/2009	11502 HAMPTON TOWNSHIP MUNICIPAL	AA	09.1010.2	A/P	Electronic	-1,513.10
PN	36409	9/20/2009	14201 AT&T (FORMERLY BELLSOUTH)	AA	09.1010.2	A/P	Electronic	-400.24
PN	36410	9/20/2009	251 INSIGHT COMMUNICATIONS	AA	09.1010.2	A/P	Electronic	-199.03
PN	36411	9/20/2009	12927 BUCKEYE TELESYSTEM	AA	09.1010.2	A/P	Electronic	-282.63
PN	36412	9/20/2009	12927 BUCKEYE TELESYSTEM	AA	09.1010.2	A/P	Electronic	-179.79
PN	36413	9/20/2009	13395 CITY OF SPRINGBORO WATER B	AA	09.1010.2	A/P	Electronic	-413.32
PN	36414	9/20/2009	4045 BUTLER COUNTY DEPARTMENT OF	AA	09.1010.2	A/P	Electronic	-719.65
PN	36415	8/31/2009	4696 PENNSYLVANIA-AMERICAN WATER	AA	09.1010.2	A/P	Electronic	-467.48
PN	36416	9/17/2009	10845 COMCAST CABLEVISION	AA	09.1010.2	A/P	Electronic	-65.97
PN	36417	9/18/2009	13222 COLUMBUS METRO FCU	AA	09.1010.2	A/P	Electronic	-1,823.08
PN	36418	9/18/2009	14884 MAX ERMA MANAGEMENT COMPANY	AA	09.1010.2	A/P	Electronic	-20,000.00
PN	36419	9/21/2009	5033 PA. DEPT. OF REVENUE-HORNES	AA	09.1010.2	A/P	Electronic	-129,199.17
PN	36420	9/22/2009	13099 HANCOCK, JOHN	AA	09.1010.2	A/P	Electronic	-13,125.07
PN	36421	9/21/2009	43052 ILLINOIS DEPARTMENT OF REVE	AA	09.1010.2	A/P	Electronic	-12,399.00

PN	36422	9/21/2009	13927 WINDSTREAM (FORMERLY ALLTEL	AA	09.1010.2	A/P	Electronic	-425.7
PN	36423	9/21/2009	10818 VECTREN ENERGY DELIVERY	AA	09.1010.2	A/P	Electronic	-1,051.68
PN	36424	9/21/2009	10440 VERIZON NORTH	AA	09.1010.2	A/P	Electronic	-110.67
PN	36425	9/21/2009	251 INSIGHT COMMUNICATIONS	AA	09.1010.2	A/P	Electronic	-185.33
PN	36426	9/21/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-126.17
PN	36427	9/21/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-175.46
PN	36428	9/21/2009	1728 VILLAGE OF HOFFMAN ESTATES,	AA	09.1010.2	A/P	Electronic	-358.48
PN	36429	9/21/2009	1728 VILLAGE OF HOFFMAN ESTATES,	AA	09.1010.2	A/P	Electronic	-1,118.60
PN	36430	9/21/2009	10538 DOMINION PEOPLES	AA	09.1010.2	A/P	Electronic	-254.65
PN	36431	9/21/2009	13782 DUKE ENERGY (FORMERLY CINER	AA	09.1010.2	A/P	Electronic	-4,676.71
PN	36432	9/21/2009	4461 CITY OF STERLING HEIGHTS	AA	09.1010.2	A/P	Electronic	-637.65
PN	36433	9/21/2009	3824 TOLEDO EDISON	AA	09.1010.2	A/P	Electronic	-2,204.60
PN	36434	9/21/2009	359 AMERICAN ELECTRIC POWER	AA	09.1010.2	A/P	Electronic	-4,266.78
PN	36435	9/21/2009	4348 CITY OF COLUMBUS	AA	09.1010.2	A/P	Electronic	-2,252.51
PN	36436	9/21/2009	4348 CITY OF COLUMBUS	AA	09.1010.2	A/P	Electronic	-1,315.09
PN	36437	9/21/2009	11544 SAIDINER, ALVIN AND ROSALIE	AA	09.1010.2	A/P	Electronic	-18,116.17
PN	36438	9/21/2009	12335 SLAVIK, RHEA	AA	09.1010.2	A/P	Electronic	-17,967.12
PN	36439	9/21/2009	758 GREENWOOD INVESTORS	AA	09.1010.2	A/P	Electronic	-14,667.00
PN	36440	9/21/2009	12683 PATCH FAMILY LIMITED PARTNE	AA	09.1010.2	A/P	Electronic	-20,900.00
PN	36441	9/22/2009	5126 INDIANA DEPT. OF REV.	AA	09.1010.2	A/P	Electronic	-33,257.33
PN	36442	9/22/2009	2584 NC DEPT. OF REVENUE	AA	09.1010.2	A/P	Electronic	-5,644.48
PN	36443	9/22/2009	2584 NC DEPT. OF REVENUE	AA	09.1010.2	A/P	Electronic	-3,313.72
PN	36444	9/22/2009	11787 GEORGIA SALES AND USE	AA	09.1010.2	A/P	Electronic	-7,609.98
PN	36445	9/25/2009	5100 ADP COLUMBUS REGION	AA	09.1010.2	A/P	Electronic	-5,677.27
PN	36446	9/22/2009	12974 STARK COUNTY SANITARY ENGIN	AA	09.1010.2	A/P	Electronic	-54.89
PN	36447	9/22/2009	340 COLUMBIA GAS OF KENTUCKY	AA	09.1010.2	A/P	Electronic	-749.96
PN	36448	9/22/2009	2664 COMED	AA	09.1010.2	A/P	Electronic	-1,031.10
PN	36449	9/22/2009	357 CONSUMERS ENERGY	AA	09.1010.2	A/P	Electronic	-1,374.89
PN	36450	9/22/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-76.9
PN	36451	9/22/2009	13782 DUKE ENERGY (FORMERLY CINER	AA	09.1010.2	A/P	Electronic	-6,241.45
PN	36452	9/22/2009	4348 CITY OF COLUMBUS	AA	09.1010.2	A/P	Electronic	-1,405.44
PN	36453	9/22/2009	13755 MATRIX TELECOM, INC.	AA	09.1010.2	A/P	Electronic	-46.05
PN	36454	9/23/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-321.47
PN	36455	9/23/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-374.65
PN	36456	9/23/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-296.92
PN	36457	9/23/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-300.75
PN	36458	9/23/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-352.15

PN	36459	9/23/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-346
PN	36460	9/23/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-323.52
PN	36461	9/23/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-282.61
PN	36462	9/23/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-312.55
PN	36463	9/23/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-105.45
PN	36464	9/23/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-204.25
PN	36465	9/23/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-266.94
PN	36466	9/23/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-411.44
PN	36467	9/23/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-276.29
PN	36468	9/23/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-319.65
PN	36469	9/23/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-276.81
PN	36470	9/23/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-352.18
PN	36471	9/23/2009	567 DAYTON POWER & LIGHT	AA	09.1010.2	A/P	Electronic	-120.64
PN	36472	9/23/2009	4696 PENNSYLVANIA-AMERICAN WATER	AA	09.1010.2	A/P	Electronic	-1,346.36
PN	36473	9/23/2009	14201 AT&T (FORMERLY BELLSOUTH)	AA	09.1010.2	A/P	Electronic	-297.8
PN	36474	9/23/2009	10292 LOUISVILLE GAS AND ELECTRIC	AA	09.1010.2	A/P	Electronic	-4,352.25
PN	36475	9/23/2009	817 KENTUCKY UTILITIES CO.	AA	09.1010.2	A/P	Electronic	-3,766.66
PN	36476	9/23/2009	1905 CINCINNATI BELL TELEPHONE	AA	09.1010.2	A/P	Electronic	-312.89
PN	36477	9/23/2009	13927 WINDSTREAM (FORMERLY ALLTEL	AA	09.1010.2	A/P	Electronic	-288.35
PN	36478	9/23/2009	12542 UGI ENERGY SERVICES, INC.	AA	09.1010.2	A/P	Electronic	-2,775.37
PN	36479	9/23/2009	567 DAYTON POWER & LIGHT	AA	09.1010.2	A/P	Electronic	-4,138.14
PN	36480	9/25/2009	4270 ILLUMINATING COMPANY	AA	09.1010.2	A/P	Electronic	-2,278.05
PN	36481	9/23/2009	11185 DTE ENERGY	AA	09.1010.2	A/P	Electronic	-1,846.08
PN	36482	9/23/2009	4626 VIRGINIA NATURAL GAS INC.	AA	09.1010.2	A/P	Electronic	-1,034.64
PN	36483	9/23/2009	11185 DTE ENERGY	AA	09.1010.2	A/P	Electronic	-24,163.06
PN	36484	9/23/2009	14499 COMCAST	AA	09.1010.2	A/P	Electronic	-147.93
PN	36485	9/23/2009	359 AMERICAN ELECTRIC POWER	AA	09.1010.2	A/P	Electronic	-4,557.54
PN	36486	9/23/2009	359 AMERICAN ELECTRIC POWER	AA	09.1010.2	A/P	Electronic	-2,818.95
PN	36487	9/22/2009	12532 UNITED HEALTHCARE INSURANCE	AA	09.1010.2	A/P	Electronic	-21,849.80
PN	36488	9/24/2009	10909 ENERGY UNITED	AA	09.1010.2	A/P	Electronic	-3,948.00
PN	36489	9/24/2009	10440 VERIZON NORTH	AA	09.1010.2	A/P	Electronic	-206.29
PN	36490	9/24/2009	10449 DOMINION EAST OHIO	AA	09.1010.2	A/P	Electronic	-1,828.99
PN	36491	9/24/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-112.2
PN	36492	9/24/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-360.67
PN	36493	9/24/2009	600 DUQUESNE LIGHT	AA	09.1010.2	A/P	Electronic	-4,998.40
PN	36494	9/24/2009	357 CONSUMERS ENERGY	AA	09.1010.2	A/P	Electronic	-1,261.81
PN	36495	9/24/2009	567 DAYTON POWER & LIGHT	AA	09.1010.2	A/P	Electronic	-4,042.65

PN	36496	9/24/2009	357 CONSUMERS ENERGY	AA	09.1010.2	A/P	Electronic	-1,618.96
PN	36497	9/24/2009	3824 TOLEDO EDISON	AA	09.1010.2	A/P	Electronic	-1,776.52
PN	36498	9/24/2009	4270 ILLUMINATING COMPANY	AA	09.1010.2	A/P	Electronic	-2,851.13
PN	36499	9/24/2009	4270 ILLUMINATING COMPANY	AA	09.1010.2	A/P	Electronic	-2,497.59
PN	36500	9/25/2009	14425 SOUTH CENTRAL POWER COMPANY	AA	09.1010.2	A/P	Electronic	-4,286.97
PN	36501	9/25/2009	10538 DOMINION PEOPLES	AA	09.1010.2	A/P	Electronic	-396.68
PN	36502	9/25/2009	357 CONSUMERS ENERGY	AA	09.1010.2	A/P	Electronic	-1,017.97
PN	36503	9/25/2009	357 CONSUMERS ENERGY	AA	09.1010.2	A/P	Electronic	-1,031.76
PN	36504	9/25/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-240.65
PN	36505	9/27/2009	755 CITIZENS GAS & COKE	AA	09.1010.2	A/P	Electronic	-866.59
PN	36506	9/25/2009	11814 BROWNING-FERRIS INDUSTRIES	AA	09.1010.2	A/P	Electronic	-38,622.63
PN	36507	9/9/2009	12820 SPIRIT FINANCE CORPORATION	AA	09.1010.2	A/P	Electronic	-151,332.97
PN	36508	9/2/2009	12820 SPIRIT FINANCE CORPORATION	AA	09.1010.2	A/P	Electronic	-8,445.00
PN	36509	9/9/2009	12820 SPIRIT FINANCE CORPORATION	AA	09.1010.2	A/P	Electronic	-8,445.00
PN	36510	9/16/2009	12820 SPIRIT FINANCE CORPORATION	AA	09.1010.2	A/P	Electronic	-8,445.00
PN	36511	9/23/2009	12820 SPIRIT FINANCE CORPORATION	AA	09.1010.2	A/P	Electronic	-8,445.00
PN	36512	10/19/2009	10818 VECTREN ENERGY DELIVERY	AA	09.1010.2	A/P	Electronic	-796.98
PN	36513	10/19/2009	2143 ALLEGHENY POWER	AA	09.1010.2	A/P	Electronic	-3,712.32
PN	36514	10/13/2009	12736 JOHNSON, TERRANCE/ROXANNA J	AA	09.1010.2	A/P	Electronic	-20,717.88
PN	36515	10/13/2009	12552 M & E RESTAURANT LLC	AA	09.1010.2	A/P	Electronic	-21,758.59
PN	36516	9/28/2009	815 KENTUCKY AMERICAN WATER	AA	09.1010.2	A/P	Electronic	-753.47
PN	36517	9/28/2009	10440 VERIZON NORTH	AA	09.1010.2	A/P	Electronic	-290.4
PN	36518	9/28/2009	12006 EXELON ENERGY COMPANY	AA	09.1010.2	A/P	Electronic	-1,050.99
PN	36519	9/28/2009	12006 EXELON ENERGY COMPANY	AA	09.1010.2	A/P	Electronic	-2,525.67
PN	36520	9/28/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-1,733.73
PN	36521	9/28/2009	10818 VECTREN ENERGY DELIVERY	AA	09.1010.2	A/P	Electronic	-913.65
PN	36522	9/28/2009	10449 DOMINION EAST OHIO	AA	09.1010.2	A/P	Electronic	-1,478.29
PN	36523	9/28/2009	4511 DIVISION OF WATER	AA	09.1010.2	A/P	Electronic	-330.98
PN	36524	9/28/2009	4348 CITY OF COLUMBUS	AA	09.1010.2	A/P	Electronic	-1,820.34
PN	36525	9/28/2009	4348 CITY OF COLUMBUS	AA	09.1010.2	A/P	Electronic	-1,697.74
PN	36526	9/28/2009	4348 CITY OF COLUMBUS	AA	09.1010.2	A/P	Electronic	-4,809.22
PN	36527	9/28/2009	4626 VIRGINIA NATURAL GAS INC.	AA	09.1010.2	A/P	Electronic	-903.61
PN	36528	9/28/2009	1905 CINCINNATI BELL TELEPHONE	AA	09.1010.2	A/P	Electronic	-284.86
PN	36529	9/29/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-851.83
PN	36530	9/29/2009	1905 CINCINNATI BELL TELEPHONE	AA	09.1010.2	A/P	Electronic	-484.76
PN	36531	9/29/2009	4703 GREENE COUNTY SANITARY ENG.	AA	09.1010.2	A/P	Electronic	-1,316.60
PN	36532	9/29/2009	359 AMERICAN ELECTRIC POWER	AA	09.1010.2	A/P	Electronic	-4,517.21

PN	36533	9/29/2009	11185 DTE ENERGY	AA	09.1010.2	A/P	Electronic	-5,090.06
PN	36534	9/29/2009	4476 OHIO EDISON	AA	09.1010.2	A/P	Electronic	-1,725.10
PN	36535	9/29/2009	2715 ARMSTRONG CABLE SERVICES	AA	09.1010.2	A/P	Electronic	-178.92
PN	36536	9/29/2009	251 INSIGHT COMMUNICATIONS	AA	09.1010.2	A/P	Electronic	-250.41
PN	36537	9/29/2009	2360 PENN POWER	AA	09.1010.2	A/P	Electronic	-3,872.76
PN	36538	9/29/2009	600 DUQUESNE LIGHT	AA	09.1010.2	A/P	Electronic	-5,261.11
PN	36539	9/30/2009	3681 SUBURBAN NATURAL GAS COMPAN	AA	09.1010.2	A/P	Electronic	-1,083.79
PN	36540	9/30/2009	1701 MONROEVILLE WATER AUTHORITY	AA	09.1010.2	A/P	Electronic	-2,871.43
PN	36541	9/30/2009	14201 AT&T (FORMERLY BELLSOUTH)	AA	09.1010.2	A/P	Electronic	-261.38
PN	36542	9/30/2009	11341 PENELEC	AA	09.1010.2	A/P	Electronic	-5,274.13
PN	36543	9/30/2009	600 DUQUESNE LIGHT	AA	09.1010.2	A/P	Electronic	-5,905.03
PN	36544	9/30/2009	3752 NICOR GAS	AA	09.1010.2	A/P	Electronic	-656.63
PN	36545	9/30/2009	1046 CINCINNATI WATER WORKS	AA	09.1010.2	A/P	Electronic	-2,184.36
PN	36546	9/30/2009	986 INDIANAPOLIS POWER	AA	09.1010.2	A/P	Electronic	-3,144.36
PN	36547	9/30/2009	357 CONSUMERS ENERGY	AA	09.1010.2	A/P	Electronic	-1,406.10
PN	36548	9/29/2009	12532 UNITED HEALTHCARE INSURANCE	AA	09.1010.2	A/P	Electronic	-56,480.74
PN	36549	9/30/2009	43052 ILLINOIS DEPARTMENT OF REVE	AA	09.1010.2	A/P	Electronic	-12,399.00
PN	36550	10/2/2009	13222 COLUMBUS METRO FCU	AA	09.1010.2	A/P	Electronic	-1,803.17
PN	36551	10/1/2009	14499 COMCAST	AA	09.1010.2	A/P	Electronic	-211.42
PN	36552	10/1/2009	10845 COMCAST CABLEVISION	AA	09.1010.2	A/P	Electronic	-115.06
PN	36553	10/1/2009	359 AMERICAN ELECTRIC POWER	AA	09.1010.2	A/P	Electronic	-76.57
PN	36554	10/1/2009	359 AMERICAN ELECTRIC POWER	AA	09.1010.2	A/P	Electronic	-6,717.54
PN	36555	10/1/2009	13782 DUKE ENERGY (FORMERLY CINER	AA	09.1010.2	A/P	Electronic	-6,114.93
PN	36556	10/1/2009	11202 NORTH SHORE GAS	AA	09.1010.2	A/P	Electronic	-238.92
PN	36557	10/1/2009	11202 NORTH SHORE GAS	AA	09.1010.2	A/P	Electronic	-256.36
PN	36558	10/1/2009	10845 COMCAST CABLEVISION	AA	09.1010.2	A/P	Electronic	-95
PN	36559	10/2/2009	2143 ALLEGHENY POWER	AA	09.1010.2	A/P	Electronic	-4,842.25
PN	36560	10/2/2009	12542 UGI ENERGY SERVICES, INC.	AA	09.1010.2	A/P	Electronic	-1,675.20
PN	36561	10/2/2009	359 AMERICAN ELECTRIC POWER	AA	09.1010.2	A/P	Electronic	-3,268.35
PN	36562	10/2/2009	357 CONSUMERS ENERGY	AA	09.1010.2	A/P	Electronic	-1,202.60
PN	36563	10/2/2009	359 AMERICAN ELECTRIC POWER	AA	09.1010.2	A/P	Electronic	-4,424.51
PN	36564	10/2/2009	4696 PENNSYLVANIA-AMERICAN WATER	AA	09.1010.2	A/P	Electronic	-822.97
PN	36565	10/2/2009	251 INSIGHT COMMUNICATIONS	AA	09.1010.2	A/P	Electronic	-111.14
PN	36566	10/1/2009	12820 SPIRIT FINANCE CORPORATION	AA	09.1010.2	A/P	Electronic	-8,445.00
PN	36567	10/2/2009	251 INSIGHT COMMUNICATIONS	AA	09.1010.2	A/P	Electronic	-99.95
PN	36568	10/3/2009	14201 AT&T (FORMERLY BELLSOUTH)	AA	09.1010.2	A/P	Electronic	-201.44
PN	36569	10/3/2009	4573 CITY OF CARMEL, IN.	AA	09.1010.2	A/P	Electronic	-422.13

PN	36570	10/4/2009	755 CITIZENS GAS & COKE	AA	09.1010.2	A/P	Electronic	-1,020.05
PN	36571	10/2/2009	999 A-DIRECT DEPOSIT EXPENSE RP	AA	09.1010.2	A/P	Electronic	-8,824.27
PN	36572	10/4/2009	14408 XO COMMUNICATIONS	AA	09.1010.2	A/P	Electronic	-470.85
PN	36573	10/4/2009	988 INDIANAPOLIS WATER	AA	09.1010.2	A/P	Electronic	-599.7
PN	36574	10/5/2009	3079 GEORGIA POWER CO.	AA	09.1010.2	A/P	Electronic	-4,974.22
PN	36575	10/5/2009	10292 LOUISVILLE GAS AND ELECTRIC	AA	09.1010.2	A/P	Electronic	-3,813.41
PN	36576	10/5/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-67.37
PN	36577	10/5/2009	10845 COMCAST CABLEVISION	AA	09.1010.2	A/P	Electronic	-119.46
PN	36578	10/5/2009	11185 DTE ENERGY	AA	09.1010.2	A/P	Electronic	-5,897.71
PN	36579	10/5/2009	988 INDIANAPOLIS WATER	AA	09.1010.2	A/P	Electronic	-20.15
PN	36580	10/5/2009	988 INDIANAPOLIS WATER	AA	09.1010.2	A/P	Electronic	-438.22
PN	36581	10/5/2009	12452 SIESEL, MARVIN AND URSULA	AA	09.1010.2	A/P	Electronic	-21,513.84
PN	36582	10/5/2009	14247 ENVIRONMENTAL WASTE Solutio	AA	09.1010.2	A/P	Electronic	-4,208.24
PN	36583	10/5/2009	14884 MAX ERMA MANAGEMENT COMPANY	AA	09.1010.2	A/P	Electronic	-20,000.00
PN	36584	10/5/2009	13919 HESS CORPORATION	AA	09.1010.2	A/P	Electronic	-509.82
PN	36585	10/5/2009	13919 HESS CORPORATION	AA	09.1010.2	A/P	Electronic	-671.86
PN	36586	10/5/2009	13919 HESS CORPORATION	AA	09.1010.2	A/P	Electronic	-639.49
PN	36587	10/5/2009	988 INDIANAPOLIS WATER	AA	09.1010.2	A/P	Electronic	-8.98
PN	36588	10/5/2009	4270 ILLUMINATING COMPANY	AA	09.1010.2	A/P	Electronic	-2,599.17
PN	36589	10/5/2009	359 AMERICAN ELECTRIC POWER	AA	09.1010.2	A/P	Electronic	-4,139.57
PN	36590	10/5/2009	3824 TOLEDO EDISON	AA	09.1010.2	A/P	Electronic	-1,841.69
PN	36591	10/5/2009	13782 DUKE ENERGY (FORMERLY CINER	AA	09.1010.2	A/P	Electronic	-3,065.37
PN	36592	10/6/2009	340 COLUMBIA GAS OF KENTUCKY	AA	09.1010.2	A/P	Electronic	-1,135.57
PN	36593	10/6/2009	10440 VERIZON NORTH	AA	09.1010.2	A/P	Electronic	-59.49
PN	36594	10/6/2009	10440 VERIZON NORTH	AA	09.1010.2	A/P	Electronic	-198.89
PN	36595	10/6/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-86.05
PN	36596	10/6/2009	2483 DUPAGE COUNTY PUBLIC WORKS	AA	09.1010.2	A/P	Electronic	-500.38
PN	36597	10/6/2009	357 CONSUMERS ENERGY	AA	09.1010.2	A/P	Electronic	-1,302.76
PN	36598	10/6/2009	357 CONSUMERS ENERGY	AA	09.1010.2	A/P	Electronic	-1,641.99
PN	36599	10/6/2009	357 CONSUMERS ENERGY	AA	09.1010.2	A/P	Electronic	-1,473.36
PN	36600	10/6/2009	11185 DTE ENERGY	AA	09.1010.2	A/P	Electronic	-4,866.18
PN	36601	10/6/2009	13805 AT&T (FORMERLY SBC)	AA	09.1010.2	A/P	Electronic	-187.92
PN	36602	10/6/2009	10440 VERIZON NORTH	AA	09.1010.2	A/P	Electronic	-174.76
PN	36603	10/7/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-710.63
PN	36604	10/7/2009	2188 CITY OF CHARLOTTE	AA	09.1010.2	A/P	Electronic	-565.7
PN	36605	10/7/2009	2188 CITY OF CHARLOTTE	AA	09.1010.2	A/P	Electronic	-4.37
PN	36606	10/7/2009	2485 CITY OF ROCHESTER HILLS	AA	09.1010.2	A/P	Electronic	-2,365.12

PN	36607	10/7/2009	251 INSIGHT COMMUNICATIONS	AA	09.1010.2	A/P	Electronic	-79.95
PN	36608	10/7/2009	817 KENTUCKY UTILITIES CO.	AA	09.1010.2	A/P	Electronic	-3,922.06
PN	36609	10/8/2009	10845 COMCAST CABLEVISION	AA	09.1010.2	A/P	Electronic	-105.46
PN	36610	10/8/2009	600 DUQUESNE LIGHT	AA	09.1010.2	A/P	Electronic	-4,469.39
PN	36611	10/8/2009	11185 DTE ENERGY	AA	09.1010.2	A/P	Electronic	-4,760.45
PN	36612	10/8/2009	4270 ILLUMINATING COMPANY	AA	09.1010.2	A/P	Electronic	-2,661.46
PN	36613	10/8/2009	1905 CINCINNATI BELL TELEPHONE	AA	09.1010.2	A/P	Electronic	-223.49
PN	36614	10/6/2009	13099 HANCOCK, JOHN	AA	09.1010.2	A/P	Electronic	-13,858.91
PN	36615	10/9/2009	10449 DOMINION EAST OHIO	AA	09.1010.2	A/P	Electronic	-2,422.49
PN	36616	10/9/2009	10449 DOMINION EAST OHIO	AA	09.1010.2	A/P	Electronic	-2,241.91
PN	36617	10/9/2009	986 INDIANAPOLIS POWER	AA	09.1010.2	A/P	Electronic	-3,219.77
PN	36618	10/9/2009	10959 VILLAGE OF PALATINE	AA	09.1010.2	A/P	Electronic	-608.11
PN	36619	10/9/2009	10440 VERIZON NORTH	AA	09.1010.2	A/P	Electronic	-318.05
PN	36620	10/9/2009	9221 CITY OF LIVONIA-LIV.	AA	09.1010.2	A/P	Electronic	-498.53
PN	36621	10/6/2009	12532 UNITED HEALTHCARE INSURANCE	AA	09.1010.2	A/P	Electronic	-51,729.28
PN	36622	10/7/2009	43052 ILLINOIS DEPARTMENT OF REVE	AA	09.1010.2	A/P	Electronic	-14,086.00
PN	36623	10/9/2009	5100 ADP COLUMBUS REGION	AA	09.1010.2	A/P	Electronic	-5,548.74
PN	36624	10/10/2009	11160 CITY OF WARRENVILLE	AA	09.1010.2	A/P	Electronic	-22.2
PN	36625	10/10/2009	11160 CITY OF WARRENVILLE	AA	09.1010.2	A/P	Electronic	-595.11
PN	36626	10/10/2009	14498 CONSOLIDATED COMMUNICATIONS	AA	09.1010.2	A/P	Electronic	-192.53
PN	36627	10/10/2009	12587 DOMINION VIRGINIA POWER	AA	09.1010.2	A/P	Electronic	-4,428.38
PN	36628	10/10/2009	14498 CONSOLIDATED COMMUNICATIONS	AA	09.1010.2	A/P	Electronic	-174.48
PN	36629	10/11/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-111.62
PN	36630	10/12/2009	251 INSIGHT COMMUNICATIONS	AA	09.1010.2	A/P	Electronic	-205.9
PN	36631	10/12/2009	815 KENTUCKY AMERICAN WATER	AA	09.1010.2	A/P	Electronic	-2,421.24
PN	36632	10/12/2009	3752 NICOR GAS	AA	09.1010.2	A/P	Electronic	-200.27
PN	36633	10/12/2009	3752 NICOR GAS	AA	09.1010.2	A/P	Electronic	-170.5
PN	36634	10/12/2009	3752 NICOR GAS	AA	09.1010.2	A/P	Electronic	-225.01
PN	36635	10/12/2009	3752 NICOR GAS	AA	09.1010.2	A/P	Electronic	-191.64
PN	36636	10/12/2009	13597 GAS SOUTH	AA	09.1010.2	A/P	Electronic	-1,311.04
PN	36637	10/12/2009	357 CONSUMERS ENERGY	AA	09.1010.2	A/P	Electronic	-1,315.43
PN	36638	10/12/2009	11185 DTE ENERGY	AA	09.1010.2	A/P	Electronic	-9,415.95
PN	36639	10/12/2009	2229 VILLAGE OF BURR RIDGE, IL.	AA	09.1010.2	A/P	Electronic	-1,965.44
PN	36640	10/12/2009	13782 DUKE ENERGY (FORMERLY CINER	AA	09.1010.2	A/P	Electronic	-6,172.57
PN	36641	10/13/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-61.49
PN	36642	10/13/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-883.93
PN	36643	10/13/2009	2610 PIEDMONT NATURAL GAS COMPAN	AA	09.1010.2	A/P	Electronic	-1,363.54

PN	36644	10/13/2009	10449 DOMINION EAST OHIO	AA	09.1010.2	A/P	Electronic	-402.33
PN	36645	10/13/2009	10440 VERIZON NORTH	AA	09.1010.2	A/P	Electronic	-128.31
PN	36646	10/5/2009	2143 ALLEGHENY POWER	AA	09.1010.2	A/P	Electronic	-3,716.69
PN	36647	10/13/2009	359 AMERICAN ELECTRIC POWER	AA	09.1010.2	A/P	Electronic	-3,603.81
PN	36648	10/13/2009	567 DAYTON POWER & LIGHT	AA	09.1010.2	A/P	Electronic	-5,099.38
PN	36649	10/13/2009	4045 BUTLER COUNTY DEPARTMENT OF	AA	09.1010.2	A/P	Electronic	-1,908.97
PN	36650	10/13/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-154.46
PN	36651	10/13/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-154.31
PN	36652	10/14/2009	251 INSIGHT COMMUNICATIONS	AA	09.1010.2	A/P	Electronic	-297.57
PN	36653	10/14/2009	13782 DUKE ENERGY (FORMERLY CINER	AA	09.1010.2	A/P	Electronic	-6,026.63
PN	36654	10/14/2009	359 AMERICAN ELECTRIC POWER	AA	09.1010.2	A/P	Electronic	-27.48
PN	36655	10/14/2009	359 AMERICAN ELECTRIC POWER	AA	09.1010.2	A/P	Electronic	-3,837.11
PN	36656	10/14/2009	13782 DUKE ENERGY (FORMERLY CINER	AA	09.1010.2	A/P	Electronic	-6,844.28
PN	36657	10/15/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-110.39
PN	36658	10/15/2009	12734 CITY OF PERRYSBURG	AA	09.1010.2	A/P	Electronic	-254.52
PN	36659	10/15/2009	12734 CITY OF PERRYSBURG	AA	09.1010.2	A/P	Electronic	-1,135.75
PN	36660	10/15/2009	2610 PIEDMONT NATURAL GAS COMPAN	AA	09.1010.2	A/P	Electronic	-1,043.24
PN	36661	10/15/2009	12620 CITY OF WESTERVILLE	AA	09.1010.2	A/P	Electronic	-5,442.81
PN	36662	10/15/2009	14171 CITY OF PICKERINGTON	AA	09.1010.2	A/P	Electronic	-307.36
PN	36663	10/15/2009	13010 CITY OF NORTH CANTON PUBLIC	AA	09.1010.2	A/P	Electronic	-875.32
PN	36664	10/15/2009	10096 LOUISVILLE WATER COMPANY	AA	09.1010.2	A/P	Electronic	-1,766.68
PN	36665	10/15/2009	14854 CITY OF MAUMEE, OHIO	AA	09.1010.2	A/P	Electronic	-960.15
PN	36666	10/15/2009	11185 DTE ENERGY	AA	09.1010.2	A/P	Electronic	-5,295.83
PN	36667	10/15/2009	359 AMERICAN ELECTRIC POWER	AA	09.1010.2	A/P	Electronic	-3,109.29
PN	36668	10/16/2009	1683 NATIONAL FUEL	AA	09.1010.2	A/P	Electronic	-1,511.63
PN	36669	10/16/2009	1905 CINCINNATI BELL TELEPHONE	AA	09.1010.2	A/P	Electronic	-322.13
PN	36670	10/16/2009	1905 CINCINNATI BELL TELEPHONE	AA	09.1010.2	A/P	Electronic	-232.97
PN	36671	10/16/2009	12163 CITY OF WESTLAND	AA	09.1010.2	A/P	Electronic	-1,646.74
PN	36672	10/13/2009	12532 UNITED HEALTHCARE INSURANCE	AA	09.1010.2	A/P	Electronic	-58,910.79
PN	36673	10/16/2009	43052 ILLINOIS DEPARTMENT OF REVE	AA	09.1010.2	A/P	Electronic	-14,086.00
PN	36674	10/16/2009	13222 COLUMBUS METRO FCU	AA	09.1010.2	A/P	Electronic	-1,838.69
PN	36675	10/9/2009	12820 SPIRIT FINANCE CORPORATION	AA	09.1010.2	A/P	Electronic	-8,445.00
PN	36676	10/15/2009	12820 SPIRIT FINANCE CORPORATION	AA	09.1010.2	A/P	Electronic	-8,445.00
PN	36677	10/19/2009	14884 MAX ERMA MANAGEMENT COMPANY	AA	09.1010.2	A/P	Electronic	-20,000.00
PN	36678	10/16/2009	5100 ADP COLUMBUS REGION	AA	09.1010.2	A/P	Electronic	-260.95
PN	36679	10/19/2009	14247 ENVIRONMENTAL WASTE Solutio	AA	09.1010.2	A/P	Electronic	-4,090.55
PN	36681	10/17/2009	755 CITIZENS GAS & COKE	AA	09.1010.2	A/P	Electronic	-1,020.46

PN	36682	10/17/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-240.65
PN	36683	10/17/2009	10845 COMCAST CABLEVISION	AA	09.1010.2	A/P	Electronic	-65.97
PN	36684	10/18/2009	14201 AT&T (FORMERLY BELL SOUTH)	AA	09.1010.2	A/P	Electronic	-182.53
PN	36685	10/17/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-94.55
PN	36686	10/18/2009	251 INSIGHT COMMUNICATIONS	AA	09.1010.2	A/P	Electronic	-229.76
PN	36687	10/18/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-145.91
PN	36688	10/19/2009	10449 DOMINION EAST OHIO	AA	09.1010.2	A/P	Electronic	-1,793.20
PN	36689	10/19/2009	251 INSIGHT COMMUNICATIONS	AA	09.1010.2	A/P	Electronic	-205.9
PN	36690	10/19/2009	600 DUQUESNE LIGHT	AA	09.1010.2	A/P	Electronic	-4,375.24
PN	36691	10/19/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-141.21
PN	36692	10/19/2009	12862 COX COMMUNICATIONS	AA	09.1010.2	A/P	Electronic	-169.82
PN	36693	10/19/2009	10538 DOMINION PEOPLES	AA	09.1010.2	A/P	Electronic	-207.57
PN	36694	10/12/2009	10818 VECTREN ENERGY DELIVERY	AA	09.1010.2	A/P	Electronic	-851.74
PN	36695	10/19/2009	986 INDIANAPOLIS POWER	AA	09.1010.2	A/P	Electronic	-3,255.34
PN	36696	10/19/2009	4688 LAKE COUNTY DEPT./PUBLIC WO	AA	09.1010.2	A/P	Electronic	-1,247.27
PN	36697	10/16/2009	12552 M & E RESTAURANT LLC	AA	09.1010.2	A/P	Electronic	-21,758.59
PN	36698	10/16/2009	758 GREENWOOD INVESTORS	AA	09.1010.2	A/P	Electronic	-14,667.00
PN	36699	10/20/2009	649 EQUITABLE GAS	AA	09.1010.2	A/P	Electronic	-569.66
PN	36700	10/15/2009	10845 COMCAST CABLEVISION	AA	09.1010.2	A/P	Electronic	-130.61
PN	36701	10/20/2009	649 EQUITABLE GAS	AA	09.1010.2	A/P	Electronic	-370.31
PN	36702	10/20/2009	14201 AT&T (FORMERLY BELL SOUTH)	AA	09.1010.2	A/P	Electronic	-422.79
PN	36703	10/20/2009	649 EQUITABLE GAS	AA	09.1010.2	A/P	Electronic	-491.52
PN	36704	10/20/2009	12927 BUCKEYE TELESYSTEM	AA	09.1010.2	A/P	Electronic	-281.08
PN	36705	10/20/2009	12927 BUCKEYE TELESYSTEM	AA	09.1010.2	A/P	Electronic	-179.79
PN	36706	10/20/2009	649 EQUITABLE GAS	AA	09.1010.2	A/P	Electronic	-667.62
PN	36707	10/20/2009	11509 LANSING BOARD OF WATER & LI	AA	09.1010.2	A/P	Electronic	-5,754.76
PN	36708	10/20/2009	600 DUQUESNE LIGHT	AA	09.1010.2	A/P	Electronic	-3,435.38
PN	36709	10/20/2009	13395 CITY OF SPRINGBORO WATER B	AA	09.1010.2	A/P	Electronic	-346.85
PN	36710	10/20/2009	1728 VILLAGE OF HOFFMAN ESTATES,	AA	09.1010.2	A/P	Electronic	-253.85
PN	36711	10/20/2009	1728 VILLAGE OF HOFFMAN ESTATES,	AA	09.1010.2	A/P	Electronic	-766.5
PN	36712	10/20/2009	13927 WINDSTREAM (FORMERLY ALLTEL	AA	09.1010.2	A/P	Electronic	-430.76
PN	36713	10/20/2009	251 INSIGHT COMMUNICATIONS	AA	09.1010.2	A/P	Electronic	-199.03
PN	36714	10/20/2009	12777 AQUA OHIO, INC.	AA	09.1010.2	A/P	Electronic	-451.36
PN	36715	10/20/2009	357 CONSUMERS ENERGY	AA	09.1010.2	A/P	Electronic	-1,478.22
PN	36716	10/20/2009	13782 DUKE ENERGY (FORMERLY CINER	AA	09.1010.2	A/P	Electronic	-5,816.65
PN	36717	10/20/2009	13782 DUKE ENERGY (FORMERLY CINER	AA	09.1010.2	A/P	Electronic	-5,986.74
PN	36718	10/20/2009	359 AMERICAN ELECTRIC POWER	AA	09.1010.2	A/P	Electronic	-4,214.02

PN	36719	10/20/2009	4045 BUTLER COUNTY DEPARTMENT OF	AA	09.1010.2	A/P	Electronic	-836.43
PN	36720	10/20/2009	5027 KENTUCKY STATE TREASURER-LE	AA	09.1010.2	A/P	Electronic	-29,094.81
PN	36722	10/20/2009	2584 NC DEPT. OF REVENUE	AA	09.1010.2	A/P	Electronic	-5,542.07
PN	36723	10/20/2009	2584 NC DEPT. OF REVENUE	AA	09.1010.2	A/P	Electronic	-2,881.76
PN	36724	10/20/2009	5033 PA. DEPT. OF REVENUE-HORNES	AA	09.1010.2	A/P	Electronic	-110,164.81
PN	36725	10/20/2009	5126 INDIANA DEPT. OF REV.	AA	09.1010.2	A/P	Electronic	-31,110.48
PN	36726	10/20/2009	13099 HANCOCK, JOHN	AA	09.1010.2	A/P	Electronic	-13,918.68
PN	36727	10/20/2009	12532 UNITED HEALTHCARE INSURANCE	AA	09.1010.2	A/P	Electronic	-37,828.53
PN	36728	10/21/2009	817 KENTUCKY UTILITIES CO.	AA	09.1010.2	A/P	Electronic	-3,360.13
PN	36729	10/21/2009	2664 COMED	AA	09.1010.2	A/P	Electronic	-966.74
PN	36730	10/21/2009	10440 VERIZON NORTH	AA	09.1010.2	A/P	Electronic	-109.76
PN	36731	10/21/2009	251 INSIGHT COMMUNICATIONS	AA	09.1010.2	A/P	Electronic	-185.33
PN	36732	10/21/2009	4461 CITY OF STERLING HEIGHTS	AA	09.1010.2	A/P	Electronic	-1,559.90
PN	36733	10/21/2009	359 AMERICAN ELECTRIC POWER	AA	09.1010.2	A/P	Electronic	-4,149.21
PN	36734	10/21/2009	13782 DUKE ENERGY (FORMERLY CINER	AA	09.1010.2	A/P	Electronic	-4,184.38
PN	36735	10/21/2009	10642 FOX CHAPEL AUTHORITY	AA	09.1010.2	A/P	Electronic	-4,130.40
PN	36736	10/21/2009	4348 CITY OF COLUMBUS	AA	09.1010.2	A/P	Electronic	-1,237.53
PN	36737	10/22/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-76.9
PN	36738	10/22/2009	13782 DUKE ENERGY (FORMERLY CINER	AA	09.1010.2	A/P	Electronic	-6,166.09
PN	36739	10/22/2009	357 CONSUMERS ENERGY	AA	09.1010.2	A/P	Electronic	-1,373.04
PN	36740	10/22/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-126.17
PN	36741	10/22/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-175.46
PN	36742	10/22/2009	3824 TOLEDO EDISON	AA	09.1010.2	A/P	Electronic	-2,230.83
PN	36743	10/22/2009	5010 VILLAGE OF WOODRIDGE	AA	09.1010.2	A/P	Electronic	-930.94
PN	36744	10/22/2009	600 DUQUESNE LIGHT	AA	09.1010.2	A/P	Electronic	-3,888.11
PN	36745	10/22/2009	4696 PENNSYLVANIA-AMERICAN WATER	AA	09.1010.2	A/P	Electronic	-1,110.41
PN	36747	10/22/2009	12974 STARK COUNTY SANITARY ENGIN	AA	09.1010.2	A/P	Electronic	-165.09
PN	36748	10/22/2009	13755 MATRIX TELECOM, INC.	AA	09.1010.2	A/P	Electronic	-45.32
PN	36749	10/21/2009	999 A-DIRECT DEPOSIT EXPENSE RP	AA	09.1010.2	A/P	Electronic	-1,061.02
PN	36750	10/21/2009	999 A-DIRECT DEPOSIT EXPENSE RP	AA	09.1010.2	A/P	Electronic	-176.34
PN	36751	10/22/2009	43052 ILLINOIS DEPARTMENT OF REVE	AA	09.1010.2	A/P	Electronic	-14,086.00
PN	36752	10/23/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-210.96
PN	36753	10/23/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-266.44
PN	36754	10/23/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-488.41
PN	36755	10/23/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-310.81
PN	36756	10/23/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-350
PN	36757	10/23/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-337.34

PN	36758	10/23/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-325.11
PN	36759	10/23/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-224.32
PN	36760	10/23/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-300.14
PN	36761	10/23/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-295.8
PN	36762	10/23/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-259.43
PN	36763	10/23/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-349.61
PN	36764	10/23/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-331.23
PN	36765	10/23/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-331.23
PN	36766	10/23/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-351.64
PN	36767	10/23/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-209.2
PN	36768	10/23/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-398.58
PN	36769	10/23/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-679.27
PN	36770	10/23/2009	1905 CININNATI BELL TELEPHONE	AA	09.1010.2	A/P	Electronic	-312.64
PN	36771	10/23/2009	14201 AT&T (FORMERLY BELLSOUTH)	AA	09.1010.2	A/P	Electronic	-296.89
PN	36772	10/23/2009	11185 DTE ENERGY	AA	09.1010.2	A/P	Electronic	-1,758.40
PN	36773	10/23/2009	12542 UGI ENERGY SERVICES, INC.	AA	09.1010.2	A/P	Electronic	-2,261.03
PN	36774	10/23/2009	10818 VECTREN ENERGY DELIVERY	AA	09.1010.2	A/P	Electronic	-945.3
PN	36775	10/23/2009	14499 COMCAST	AA	09.1010.2	A/P	Electronic	-147.93
PN	36776	10/23/2009	4348 CITY OF COLUMBUS	AA	09.1010.2	A/P	Electronic	-2,121.32
PN	36777	10/23/2009	4626 VIRGINIA NATURAL GAS INC.	AA	09.1010.2	A/P	Electronic	-1,061.37
PN	36778	10/23/2009	5100 ADP COLUMBUS REGION	AA	09.1010.2	A/P	Electronic	-228.56
PN	36779	10/23/2009	5100 ADP COLUMBUS REGION	AA	09.1010.2	A/P	Electronic	-5,934.09
PN	36780	10/24/2009	4532 DREHER BUSINESS PRODUCTS	AA	09.1010.2	A/P	Electronic	-325.52
PN	36781	10/24/2009	10909 ENERGY UNITED	AA	09.1010.2	A/P	Electronic	-3,758.00
PN	36782	10/25/2009	3452 TIME WARNER CABLE	AA	09.1010.2	A/P	Electronic	-240.65
PN	36783	10/23/2009	999 A-DIRECT DEPOSIT EXPENSE RP	AA	09.1010.2	A/P	Electronic	-1,169.21
PN	36784	10/8/2009	5033 PA. DEPT. OF REVENUE-HORNES	AA	09.1010.2	A/P	Electronic	-40,000.00
PN	36785	10/25/2009	11814 BROWNING-FERRIS INDUSTRIES	AA	09.1010.2	A/P	Electronic	-40,492.29
PN	36786	10/20/2009	11787 GEORGIA SALES AND USE	AA	09.1010.2	A/P	Electronic	-7,070.97
PN	36787	10/2/2009	12820 SPIRIT FINANCE CORPORATION	AA	09.1010.2	A/P	Electronic	-151,332.97
PN	36794	10/26/2009	10440 VERIZON NORTH	AA	09.1010.2	A/P	Electronic	-202.49
PN	36795	10/26/2009	10292 LOUISVILLE GAS AND ELECTRIC	AA	09.1010.2	A/P	Electronic	-3,655.71
PN	36796	10/26/2009	14425 SOUTH CENTRAL POWER COMPANY	AA	09.1010.2	A/P	Electronic	-3,909.46
PN	36797	10/26/2009	815 KENTUCKY AMERICAN WATER	AA	09.1010.2	A/P	Electronic	-738.31
PN	36798	10/26/2009	755 CITIZENS GAS & COKE	AA	09.1010.2	A/P	Electronic	-781.66
PN	36799	10/26/2009	357 CONSUMERS ENERGY	AA	09.1010.2	A/P	Electronic	-1,423.96
PN	36800	10/26/2009	357 CONSUMERS ENERGY	AA	09.1010.2	A/P	Electronic	-880.39

PN	36801	10/26/2009	359 AMERICAN ELECTRIC POWER	AA	09.1010.2	A/P	Electronic	-4,485.64
PN	36802	10/26/2009	359 AMERICAN ELECTRIC POWER	AA	09.1010.2	A/P	Electronic	-2,604.16
PN	36803	10/26/2009	357 CONSUMERS ENERGY	AA	09.1010.2	A/P	Electronic	-1,217.38
PN	36804	10/26/2009	567 DAYTON POWER & LIGHT	AA	09.1010.2	A/P	Electronic	-3,765.64
PN	36805	10/26/2009	567 DAYTON POWER & LIGHT	AA	09.1010.2	A/P	Electronic	-3,784.81
PN	36806	10/26/2009	10096 LOUISVILLE WATER COMPANY	AA	09.1010.2	A/P	Electronic	-1,411.55
PN	36807	10/26/2009	13927 WINDSTREAM (FORMERLY ALLTEL	AA	09.1010.2	A/P	Electronic	-299.3
PN	36808	10/26/2009	3827 GOLDMAN, JANICE	AA	09.1010.2	A/P	Electronic	-1,644.01
PN	36809	10/26/2009	10538 DOMINION PEOPLES	AA	09.1010.2	A/P	Electronic	-336.15
PN	36810	10/26/2009	755 CITIZENS GAS & COKE	AA	09.1010.2	A/P	Electronic	-781.66
PN	36811	10/26/2009	567 DAYTON POWER & LIGHT	AA	09.1010.2	A/P	Electronic	-128.37
PN	36812	10/27/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-1,579.90
PN	36813	10/27/2009	10818 VECTREN ENERGY DELIVERY	AA	09.1010.2	A/P	Electronic	-894.58
PN	36814	10/27/2009	10440 VERIZON NORTH	AA	09.1010.2	A/P	Electronic	-294.51
PN	36815	10/27/2009	357 CONSUMERS ENERGY	AA	09.1010.2	A/P	Electronic	-1,016.57
PN	36816	10/27/2009	4348 CITY OF COLUMBUS	AA	09.1010.2	A/P	Electronic	-1,374.23
PN	36817	10/27/2009	4348 CITY OF COLUMBUS	AA	09.1010.2	A/P	Electronic	-1,557.75
PN	36818	10/27/2009	4270 ILLUMINATING COMPANY	AA	09.1010.2	A/P	Electronic	-2,801.34
PN	36819	10/27/2009	4476 OHIO EDISON	AA	09.1010.2	A/P	Electronic	-1,666.47
PN	36820	10/27/2009	11185 DTE ENERGY	AA	09.1010.2	A/P	Electronic	-10,759.97
PN	36821	10/27/2009	2360 PENN POWER	AA	09.1010.2	A/P	Electronic	-3,958.75
PN	36822	10/27/2009	10449 DOMINION EAST OHIO	AA	09.1010.2	A/P	Electronic	-1,909.07
PN	36823	10/28/2009	339 COLUMBIA GAS	AA	09.1010.2	A/P	Electronic	-1,135.12
PN	36824	10/28/2009	4270 ILLUMINATING COMPANY	AA	09.1010.2	A/P	Electronic	-2,142.89
PN	36825	10/28/2009	359 AMERICAN ELECTRIC POWER	AA	09.1010.2	A/P	Electronic	-4,290.54
PN	36826	10/28/2009	11185 DTE ENERGY	AA	09.1010.2	A/P	Electronic	-4,591.54
PN	36827	10/28/2009	1905 CINCINNATI BELL TELEPHONE	AA	09.1010.2	A/P	Electronic	-269.34
PN	36828	10/28/2009	600 DUQUESNE LIGHT	AA	09.1010.2	A/P	Electronic	-4,597.84
PN	36829	10/28/2009	11202 NORTH SHORE GAS	AA	09.1010.2	A/P	Electronic	-243.98
PN	36830	10/28/2009	11202 NORTH SHORE GAS	AA	09.1010.2	A/P	Electronic	-238.03
PN	36831	10/27/2009	12532 UNITED HEALTHCARE INSURANCE	AA	09.1010.2	A/P	Electronic	-51,821.54
PN	37646	10/22/2009	340 COLUMBIA GAS OF KENTUCKY	AA	09.1010.2	A/P	Electronic	-801.97
PN	86252	8/31/2009	10449 DOMINION EAST OHIO	AA	09.1010.2	A/P	Electronic	-1,680.41
PO	366850	10/17/2009	988 INDIANAPOLIS WATER	AA	09.1010.2	A/P	Electronic	-1,063.76
PO	36097	8/2/2009	11509 LANSING BOARD OF WATER & LI	AA	09.1010.2	A/P	Electronic	5,769.83
PO	36193	8/30/2009	13099 HANCOCK, JOHN	AA	09.1010.2	A/P	Electronic	17,780.67
PO	36242	9/27/2009	12006 EXELON ENERGY COMPANY	AA	09.1010.2	A/P	Electronic	3,727.91

PO	36246	9/27/2009	4696 PENNSYLVANIA-AMERICAN WATER	AA	09.1010.2	A/P	Electronic	1,717.31
PO	36266	9/27/2009	12006 EXELON ENERGY COMPANY	AA	09.1010.2	A/P	Electronic	814.9
PO	36725	10/20/2009	5126 INDIANA DEPT. OF REV.	AA	09.1010.2	A/P	Electronic	31,110.48
PO	36739	10/25/2009	357 CONSUMERS ENERGY	AA	09.1010.2	A/P	Electronic	1,373.04
PO	36751	10/25/2009	43052 ILLINOIS DEPARTMENT OF REVE	AA	09.1010.2	A/P	Electronic	14,086.00

GRAND TOTAL:

(4,497,259.49)

MAX & ERMA'S FIFTH THIRD- CINCINNATI OH

8/1/2009 THRU 10/31/2009

PN	8/3/2009	SYGMA	AA	XFR	Electronic	-201,000.00
PN	8/3/2009	G & R ACQUISITIONS	AA	XFR	Electronic	-255,000.00
PN	8/4/2009	SYGMA	AA	XFR	Electronic	-199,000.00
PN	8/5/2009	SYGMA	AA	XFR	Electronic	-201,000.00
PN	8/5/2009	M & E PAYROLL ACCOUNT	AA	XFR	Electronic	-821,000.00
PN	8/5/2009	M & E PAYROLL TAX	AA	XFR	Electronic	-499,000.00

MAX & ERMA'S FIFTH THIRD- PITTSBURGH

8/1/2009 THRU 10/31/2009

PN	8/6/2009	SYGMA	AA	XFR	Electronic	-199,000.00
PN	8/6/2009	M & E PAYROLL ACCOUNT	AA	XFR	Electronic	-30,000.00
PN	8/7/2009	M & E CORPORATE	AA	XFR	Electronic	-25,000.00
PN	8/7/2009	M & E PAYROLL ACCOUNT	AA	XFR	Electronic	-50,000.00
PN	8/7/2009	SYGMA	AA	XFR	Electronic	-150,718.97
PN	8/10/2009	M & E PAYROLL ACCOUNT	AA	XFR	Electronic	-25,000.00
PN	8/10/2009	SYGMA	AA	XFR	Electronic	-201,000.00
PN	8/11/2009	M & E PAYROLL ACCOUNT	AA	XFR	Electronic	-117,000.00
PN	8/11/2009	G & R ACQUISITIONS	AA	XFR	Electronic	-55,000.00
PN	8/11/2009	SYGMA	AA	XFR	Electronic	-199,000.00
PN	8/12/2009	SYGMA	AA	XFR	Electronic	-201,000.00
PN	8/13/2009	SYGMA	AA	XFR	Electronic	-199,000.00
PN	8/14/2009	SYGMA	AA	XFR	Electronic	-80,097.49
PN	8/17/2009	SYGMA	AA	XFR	Electronic	-201,000.00
PN	8/17/2009	G & R ACQUISITIONS	AA	XFR	Electronic	-50,000.00
PN	8/18/2009	M & E PAYROLL TAX ACCOUNT	AA	XFR	Electronic	-598,000.00
PN	8/18/2009	SYGMA	AA	XFR	Electronic	-199,000.00
PN	8/19/2009	M & E PAYROLL ACCOUNT	AA	XFR	Electronic	-870,000.00
PN	8/19/2009	SYGMA	AA	XFR	Electronic	-201,000.00

PN	8/20/2009	M & E PAYROLL ACCOUNT	AA	XFR	Electronic	-40,000.00
PN	8/20/2009	SYGMA	AA	XFR	Electronic	-199,000.00
PN	8/21/2009	M & E CORPORATE	AA	XFR	Electronic	-90,000.00
PN	8/21/2009	SYGMA	AA	XFR	Electronic	-189,243.34
PN	8/24/2009	M & E PAYROLL ACCOUNT	AA	XFR	Electronic	-50,000.00
PN	8/24/2009	SYGMA	AA	XFR	Electronic	-201,000.00
PN	8/25/2009	M & E CORPORATE	AA	XFR	Electronic	-100,000.00
PN	8/25/2009	M & E PAYROLL ACCOUNT	AA	XFR	Electronic	-132,000.00
PN	8/25/2009	SYGMA	AA	XFR	Electronic	-199,000.00
PN	8/26/2009	SYGMA	AA	XFR	Electronic	-201,000.00
PN	8/27/2009	M & E CORPORATE	AA	XFR	Electronic	-150,000.00
PN	8/27/2009	SYGMA	AA	XFR	Electronic	-150,000.00
PN	8/10/2009	G & R ACQUISITIONS	AA	XFR	Electronic	-35,000.00
PN	8/28/2009	M & E CORPORATE	AA	XFR	Electronic	-100,000.00
PN	8/28/2009	SYGMA	AA	XFR	Electronic	-59,057.66
PN	8/31/2009	SYGMA	AA	XFR	Electronic	-150,000.00
PN	8/31/2009	G & R ACQUISITIONS	AA	XFR	Electronic	-7,000.00
PN	9/1/2009	SYGMA	AA	XFR	Electronic	-168,200.27
PN	9/1/2009	G & R ACQUISITIONS	AA	XFR	Electronic	-54,000.00
PN	9/2/2009	M & E PAYROLL ACCOUNT	AA	XFR	Electronic	-450,000.00
PN	9/2/2009	M & E PAYROLL TAX ACCOUNT	AA	XFR	Electronic	-600,000.00
PN	9/2/2009	G & R PAYROLL TAX	AA	XFR	Electronic	-42,000.00
PN	9/2/2009	SYGMA	AA	XFR	Electronic	-150,000.00
PN	9/3/2009	M & E PAYROLL	AA	XFR	Electronic	-30,000.00
PN	9/3/2009	G & R PAYROLL	AA	XFR	Electronic	-82,000.00
PN	9/3/2009	SYGMA	AA	XFR	Electronic	-150,000.00
PN	9/4/2009	M & E PAYROLL	AA	XFR	Electronic	-40,000.00
PN	9/4/2009	SYGMA	AA	XFR	Electronic	-69,968.99
PN	9/8/2009	SYGMA	AA	XFR	Electronic	-150,000.00
PN	9/9/2009	M & E CORPORATE	AA	XFR	Electronic	-100,000.00
PN	9/9/2009	M & E PAYROLL	AA	XFR	Electronic	-160,000.00
PN	9/9/2009	SYGMA	AA	XFR	Electronic	-300,000.00
PN	9/10/2009	SYGMA	AA	XFR	Electronic	-150,000.00
PN	9/11/2009	SYGMA	AA	XFR	Electronic	-24,082.59

PN	9/14/2009	SYGMA	AA	XFR	Electronic	-151,000.00
PN	9/15/2009	SYGMA	AA	XFR	Electronic	-149,000.00
PN	9/16/2009	SYGMA	AA	XFR	Electronic	-151,000.00
PN	9/16/2009	M & E PAYROLL	AA	XFR	Electronic	-800,000.00
PN	9/16/2009	M & E PAYROLL TAX	AA	XFR	Electronic	-500,000.00
PN	9/17/2009	M & E PAYROLL	AA	XFR	Electronic	-50,000.00
PN	9/17/2009	SYGMA	AA	XFR	Electronic	-149,000.00
PN	9/18/2009	M & E CORPORATE	AA	XFR	Electronic	-100,000.00
PN	9/18/2009	M & E PAYROLL	AA	XFR	Electronic	-100,000.00
PN	9/21/2009	M & E CORPORATE	AA	XFR	Electronic	-50,000.00
PN	9/21/2009	M & E PAYROLL	AA	XFR	Electronic	-40,000.00
PN	9/21/2009	SYGMA	AA	XFR	Electronic	-146,447.41
PN	9/22/2009	M & E PAYROLL	AA	XFR	Electronic	-100,000.00
PN	9/22/2009	SYGMA	AA	XFR	Electronic	-149,000.00
PN	9/23/2009	SYGMA	AA	XFR	Electronic	-151,000.00
PN	9/24/2009	M & E CORPORATE	AA	XFR	Electronic	-50,000.00
PN	9/24/2009	SYGMA	AA	XFR	Electronic	-149,000.00
PN	9/25/2009	M & E CORPORATE	AA	XFR	Electronic	-75,000.00
PN	9/28/2009	SYGMA	AA	XFR	Electronic	-130,221.82
PN	9/29/2009	SYGMA	AA	XFR	Electronic	-98,589.34
PN	9/30/2009	M & E PAYROLL	AA	XFR	Electronic	-586,000.00
PN	9/30/2009	M & E PAYROLL	AA	XFR	Electronic	-555,000.00
PN	9/30/2009	SYGMA	AA	XFR	Electronic	-151,000.00
PN	10/1/2009	G & R PAYROLL	AA	XFR	Electronic	-78,000.00
PN	10/1/2009	G & R PAYROLL TAX	AA	XFR	Electronic	-41,000.00
PN	10/1/2009	SYGMA	AA	XFR	Electronic	-149,000.00
PN	10/1/2009	G & R ACQUISITIONS	AA	XFR	Electronic	-12,500.00
PN	10/2/2009	M & E PAYROLL	AA	XFR	Electronic	-38,000.00
PN	10/2/2009	SYGMA	AA	XFR	Electronic	-48,904.30
PN	10/2/2009	SPIRIT FINANCE	AA	XFR	Electronic	-151,332.97
PN	10/5/2009	M & E CORPORATE	AA	XFR	Electronic	-125,000.00
PN	10/5/2009	M & E PAYROLL	AA	XFR	Electronic	-157,000.00
PN	10/5/2009	SYGMA	AA	XFR	Electronic	-151,000.00
PN	10/6/2009	SYGMA	AA	XFR	Electronic	-149,000.00

PN	10/6/2009	G & R ACQUISITIONS	AA	XFR	Electronic	-120,000.00
PN	10/7/2009	SYGMA	AA	XFR	Electronic	-151,000.00
PN	10/8/2009	SYGMA	AA	XFR	Electronic	-149,000.00
PN	10/8/2009	G & R ACQUISITIONS	AA	XFR	Electronic	-5,000.00
PN	10/9/2009	SYGMA	AA	XFR	Electronic	-55,331.03
PN	10/9/2009	G & R ACQUISITIONS	AA	XFR	Electronic	-75,000.00
PN	10/13/2009	SYGMA	AA	XFR	Electronic	-300,000.00
PN	10/14/2009	M & E PAYROLL	AA	XFR	Electronic	-793,000.00
PN	10/14/2009	M & E PAYROLL TAX	AA	XFR	Electronic	-570,000.00
PN	10/14/2009	SYGMA	AA	XFR	Electronic	-151,000.00
PN	10/14/2009	G & R ACQUISITIONS	AA	XFR	Electronic	-65,000.00
PN	10/15/2009	SYGMA	AA	XFR	Electronic	-149,000.00
PN	10/15/2009	M & E PAYROLL	AA	XFR	Electronic	-40,000.00
PN	10/16/2009	M & E PAYROLL	AA	XFR	Electronic	-150,000.00
PN	10/16/2009	SYGMA	AA	XFR	Electronic	-48,155.40
PN	10/19/2009	M & E PAYROLL	AA	XFR	Electronic	-56,000.00
PN	10/19/2009	SYGMA	AA	XFR	Electronic	-151,000.00
PN	10/20/2009	SYGMA	AA	XFR	Electronic	-149,000.00
PN	10/20/2009	G & R ACQUISITIONS	AA	XFR	Electronic	-600,000.00
PN	10/21/2009	SYGMA	AA	XFR	Electronic	-151,000.00

GRAND TOTALS

-20,209,851.58

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Kristy Dolph v. Max & Erma's Restaurant, Inc.	Civil		Stayed
CLP-SPF Rookwood Commons, LLC v. Max & Erma's Restaurant, Inc.	Civil		Stayed
S.A. Commune Co. Inc. v. Max & Erma's Restaurant, Inc. No. CVI0902586	Civil	Barberton Municipal Court 576 West Park Avenue Barberton, OH 44203	Stayed
Promenade Delaware LLC v. Max & Erma's Restaurant, Inc. No. 09CV707187	Civil	IN THE COURT OF COMMON PLEAS CUYAHOGA COUNTY, OHIO	Stayed
Rosemont Commons Delaware, LLC v. Max & Erma's Restaurant, Inc. 09CV707186	Civil	IN THE AKRON MUNICIPAL COURT SUMMIT COUNTY, OHIO	Stayed
PA Eastway, Inc. v. Max & Erma's Restaurant, Inc. No. 09CV3559	Civil		Stayed
Isaac Commercial Properties v. Max & Erma's Restaurant, Inc. No.	Civil	Commonwealth of Kentucky Court of Justice Fayette District Court Building 150 N. Limestone Street Lexington, KY 40507-1154	Stayed
Donald H. Malenick v. Max & Erma's Restaurant, Inc.	Civil	Franklin County Court, Columbus, Ohio	Stayed
National City Bank v. Max & Erma's Restaurant, Inc. No. 09CVD-10-14817	Civil	IN THE COURT OF COMMON PLEAS OF FRANKLIN COUNTY, OHIO	Stayed
Spirit Master Funding, LLC v. Max & Erma's Restaurant, Inc. GD 09-018668	Civil	IN THE COURT OF COMMON PLEAS OF ALLEGHENY COUNTY, PENNSYLVANIA	Stayed

- None ☐ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE
BENEFIT PROPERTY WAS SEIZED

DATE OF SEIZURE

DESCRIPTION AND VALUE OF
PROPERTY

5. Repossessions, foreclosures and returns

- None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF
CREDITOR OR SELLER

DATE OF REPOSSESSION,
FORECLOSURE SALE,
TRANSFER OR RETURN

DESCRIPTION AND VALUE OF
PROPERTY

6. Assignments and receiverships

- None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE

DATE OF
ASSIGNMENT

TERMS OF ASSIGNMENT OR SETTLEMENT

- None ☐ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS
OF CUSTODIAN

NAME AND LOCATION
OF COURT
CASE TITLE & NUMBER
**Court of Common Pleas of
Franklin County, Ohio
09CV 17-10-14817**

DATE OF
ORDER
10/21/09

DESCRIPTION AND VALUE OF
PROPERTY
**Receivership appointed to take
control of all business and
assets**

7. Gifts

- None ☒ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF
PERSON OR ORGANIZATION

RELATIONSHIP TO
DEBTOR, IF ANY

DATE OF GIFT

DESCRIPTION AND
VALUE OF GIFT

8. Losses

- None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case or **since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE
OF PROPERTY

DESCRIPTION OF CIRCUMSTANCES AND, IF
LOSS WAS COVERED IN WHOLE OR IN PART
BY INSURANCE, GIVE PARTICULARS

DATE OF LOSS

9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Robert O Lampl, Attorney at Law 960 Penn Avenue, Suite 1200 Pittsburgh, PA 15222	10/09	\$20,000.00

10. Other transfers

- None ☒ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
None <input checked="" type="checkbox"/> b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.		

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY

11. Closed financial accounts

- None ☒ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING

12. Safe deposit boxes

- None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY

13. Setoffs

- None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF

14. Property held for another person

None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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15. Prior address of debtor

None ☐ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

None ☐ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None ☐ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None ☐ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None ☐ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18. Nature, location and name of businessNone
☐

a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
Max & Erma's Restaurant, Inc.	31-1041397	2200 Spring Garden Avenue, 2nd Fl Pittsburgh, PA 15212	Restaurant	1982-Present

None
☐

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
------	---------

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statementsNone
☐

a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
William C. Niegsch, Jr. 4849 Evanswood Drive Columbus, OH 43229	2007-5/2009
Rick George 4849 Evanswood Drive Columbus, OH 43229	2007-2009

None
☐

b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
Debitte Tax LLP	Kurt E. Wolter 155 East Broad Street Columbus, OH 43215-3611	

NAME	ADDRESS	DATES SERVICES RENDERED
Auditos	GBQ Partners Thomas J. Powers, CPA 230 West Street, Suite 700 Columbus, OH 43215	

None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
Rick George	4849 Evanswood Drive Columbus, OH 43229

None ☒ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
------------------	-------------

20. Inventories

None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
-------------------	----------------------	---

None ☒ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
-------------------	---

21. Current Partners, Officers, Directors and Shareholders

None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
------------------	--------------------	------------------------

None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Gary L. Reinert, Sr. G&R Acquisition, Inc. 2200 Spring Garden, 2nd Floor Pittsburgh, PA 15212	President	100%

22. Former partners, officers, directors and shareholders

None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
------	---------	--------------------

None ☐ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
Robert Lindeman	President	11/08

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
Mary Hamill	Vice-President, IT and Human Resources	2/09
Mike Nahkunst	Chief Operating Officer	10/08
William C. Neigsch, Jr	Chief Financial Officer	5/09
Jim Howenstein	VP Operations	3/09

23. Withdrawals from a partnership or distributions by a corporation

None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Rob Lindeman Former President	Yearly Salary	\$284,287.96
Bill Niegsch Former Sec/Treasurer CFO	Yearly Salary	\$132,270.55
Jim Howenstein Former VP Operations	Yearly Salary	59,180.25
Mike Nahkunst Former COO	Yearly Salary	\$14,191.12
Mary Hamill Former VP HR/Training/IT	Yearly Salary	\$34,793.44
Various Royalties and Capital returns to G&R Acquisitions	SEE EXHIBIT H	

24. Tax Consolidation Group.

None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
----------------------------	--------------------------------------

25. Pension Funds.

None ☒ If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
----------------------	--------------------------------------

EXHIBIT H

Max & Erma's Restaurants, Inc.
Details of Money Put into Max & Ermas

Date	Total Amount	Note	Money Put into Max & Ermas
07/23/08	1,000,000.00	Paid in Capital	\$ 1,000,000.00
08/12/08	700,000.00	Paid in Capital	\$ 700,000.00
08/29/08	400,000.00	Paid in Capital	\$ 400,000.00
09/04/08	400,000.00	Paid in Capital	\$ 400,000.00
09/05/08	700,000.00	Paid in Capital	\$ 700,000.00
09/24/08	74,611.00	Paid in Capital	\$ 74,611.00
09/24/08	180,000.00	Paid in Capital	\$ 180,000.00
09/26/08	(158,781.00)	Royalty Payments to G&R Acq	\$ 228,468.95
09/30/08	228,468.95	Paid in Capital	\$ 180,000.00
10/01/08	180,000.00	Paid in Capital	\$ 180,000.00
10/06/08	(164,801.00)	Royalty Payments to G&R Acq	\$ 130,000.00
10/09/08	130,000.00	Paid in Capital	\$ 130,000.00
10/13/08	(152,958.00)	Royalty Payments to G&R Acq	\$ 130,000.00
10/17/08	130,000.00	Paid in Capital	\$ 130,000.00
10/20/08	(153,373.00)	Royalty Payments to G&R Acq	\$ 130,000.00
10/27/08	130,000.00	Paid in Capital	\$ 130,000.00
10/27/08	(160,136.00)	Royalty Payments to G&R Acq	\$ 130,000.00
10/31/08	130,000.00	Paid in Capital	\$ 130,000.00
11/03/08	(164,825.00)	Royalty Payments to G&R Acq	\$ 170,000.00
11/07/08	170,000.00	Paid in Capital	\$ 500,000.00
11/12/08	500,000.00	Paid in Capital	\$ 35,000.00
11/13/08	35,000.00	Paid in Capital	\$ 78,782.40
11/13/08	78,782.40	Paid in Capital	\$ 170,000.00
11/14/08	170,000.00	Paid in Capital	\$ 165,000.00
11/17/08	(167,005.00)	Return Capital Payments to G&R	\$ (500,000.00)
11/21/08	(500,000.00)	Return Capital Payments to G&R	\$ (165,200.00)
11/23/08	(158,823.00)	Return Capital Payments to G&R	\$ 800,000.00
11/24/08	(165,200.00)	Return Capital Payments to G&R	\$ 600,000.00
11/28/08	165,000.00	Paid in Capital GSO Principal	\$ 200,000.00
12/01/08	800,000.00	Paid in Capital-Nat City Loan	\$ 78,782.40
12/01/08	600,000.00	Paid in Capital-Nat City Loan	\$ 500,000.00
12/10/08	200,000.00	Paid in Capital	\$ 500,000.00
12/11/08	78,782.40	Friedberg fees	\$ 32,110.96
12/22/08	500,000.00	Paid in Capital	\$ 685,000.00
01/05/09	(250,209.00)	Return Capital Payments to G&R	\$ 750,000.00
01/22/09	(400,720.00)	Return Capital Payments to G&R	\$ 149,837.00
01/23/09	32,110.96	Paid in Capital	\$ 8,027.78
01/26/09	(400,000.00)	Return Capital Payments to G&R	\$ 100,000.00
02/05/09	685,000.00	Paid in Capital-Nat City Loan Payment	\$ 100,000.00
02/06/09	750,000.00	Paid in Capital-Nat City Loan Payment	\$ 300,000.00
02/06/09	(135,000.00)	Royalty Payments to G&R Acq	\$ 20,000.00
02/09/09	149,837.00	Paid in Capital	\$ 25,000.00
02/09/09	(300,000.00)	Royalty Payments to G&R Acq	\$ 105,000.00
02/11/09	(700,000.00)	Return Capital Payments to G&R	
02/24/09	(250,000.00)	Return Capital Payments to G&R	
02/25/09	8,027.78	Paid in Capital	
03/04/09	100,000.00	Paid in Capital	
03/05/09	100,000.00	Paid in Capital	
03/05/09	300,000.00	Paid in Capital	
03/11/09	(102,000.00)	Return Capital Payments to G&R	
03/13/09	(250,000.00)	Return Capital Payments to G&R	
03/23/09	(250,000.00)	Return Capital Payments to G&R	
04/15/09	20,000.00	Paid in Capital	
04/15/09	25,000.00	Paid in Capital	
04/15/09	105,000.00	Paid in Capital	

Money Taken
Out of Max & Ermas

(1,000,000.00)	
(700,000.00)	
(400,000.00)	
(400,000.00)	
(700,000.00)	
(74,611.00)	
(180,000.00)	
(158,781.00)	
(228,468.95)	
(180,000.00)	
(164,801.00)	
(130,000.00)	
(152,958.00)	
(130,000.00)	
(153,373.00)	
(130,000.00)	
(160,136.00)	
(130,000.00)	
(164,825.00)	
(170,000.00)	
(500,000.00)	
(35,000.00)	
(78,782.40)	
(170,000.00)	
(167,005.00)	
(500,000.00)	
(158,823.00)	
(165,200.00)	
(165,000.00)	
(800,000.00)	
(600,000.00)	
(200,000.00)	
(78,782.40)	
(500,000.00)	
(250,209.00)	
(400,720.00)	
(32,110.96)	
(400,000.00)	
(685,000.00)	
(750,000.00)	
(135,000.00)	
(149,837.00)	
(300,000.00)	
(700,000.00)	
(250,000.00)	
(8,027.78)	
(100,000.00)	
(100,000.00)	
(300,000.00)	
(102,000.00)	
(250,000.00)	
(250,000.00)	
(20,000.00)	
(25,000.00)	
(105,000.00)	

Max & Erma's Restaurants, Inc.
Details of Money Put into Max & Ermas

Date	Total Amount	Note	Money Put into Max & Ermas
04/15/09	144,000.00	Paid in Capital	\$ 144,000.00
04/15/09	52,000.00	Paid in Capital	\$ 52,000.00
04/17/09	(105,000.00)	Return Capital Payments to G&R	
04/20/09	(200,000.00)	Return Capital Payments to G&R	
05/08/09	(200,000.00)	Return Capital Payments to G&R	
05/10/09	(110,000.00)	Return Capital Payments to G&R	
05/20/09	600,000.00	Paid in Capital Net City Loan Payment	\$ 600,000.00
06/02/09	(530,000.00)	Return Capital Payments to G&R	
06/10/09	45,000.00	Paid in Capital	\$ 45,000.00
06/11/09	(22,000.00)	Return Capital Payments to G&R	
06/18/09	75,000.00	Paid in Capital	\$ 75,000.00
06/23/09	(30,000.00)	Return Capital Payments to G&R	
06/23/09	(30,000.00)	Return Capital Payments to G&R	
06/23/09	(100,000.00)	Return Capital Payments to G&R	
06/30/09	(250,000.00)	Return Capital Payments to G&R	
07/05/09	(75,000.00)	Return Capital Payments to G&R	
07/09/09	25,000.00	Paid in Capital Net City Loan Fees	\$ 25,000.00
07/09/09	68,000.00	Paid in Capital GSO Legal Fees	\$ 68,000.00
07/10/09	5,000.00	Paid in Capital CASH DEPOSIT FOR PAYROLL	\$ 5,000.00
07/14/09	(350,000.00)	Return Capital Payments to G&R	
07/15/09	(120,000.00)	Return Capital Payments to G&R	
07/23/09	100,000.00	Paid in Capital FOR PAYROLL	\$ 100,000.00
07/23/09	95,000.00	Paid in Capital FOR PAYROLL	\$ 95,000.00
07/23/09	185,000.00	Paid in Capital FOR PAYROLL (fm)	\$ 185,000.00
07/24/09	(95,000.00)	Return Capital Payments to G&R	
08/30/09	(140,000.00)	Return Capital Payments to G&R	
08/30/09	(255,000.00)	Return Capital Payments to G&R	
08/31/09	(7,000.00)	Return Capital Payments to G&R	
09/01/09	(54,000.00)	Return Capital Payments to G&R	
09/04/09	(32,000.00)	Return Capital Payments to G&R	
09/08/09	(150,000.00)	Return Capital Payments to G&R	
09/22/09	(389,130.00)	Return Capital Payments to G&R	
10/01/09	(12,500.00)	Return Capital Payments to G&R	
10/06/09	(120,000.00)	Return Capital Payments to G&R	
10/09/09	(75,000.00)	Return Capital Payments to G&R	
10/14/09	(65,000.00)	Return Capital Payments to G&R	
10/20/09	(600,000.00)	Return Capital Payments to G&R	
Total	2,359,059.49		

\$ 11,449,820.49
(Put in July 08 to Aug 09)

Money Taken Out of Max & Ermas	
(105,000.00)	
(200,000.00)	
(200,000.00)	
(110,000.00)	
(530,000.00)	
(22,000.00)	
(30,000.00)	
(30,000.00)	
(100,000.00)	
(250,000.00)	
(75,000.00)	
(350,000.00)	
(120,000.00)	
(350,000.00)	
(40,000.00)	
(25,000.00)	
(5,000.00)	
(185,000.00)	
(95,000.00)	
(140,000.00)	
(255,000.00)	
(7,000.00)	
(54,000.00)	
(32,000.00)	
(150,000.00)	
(389,130.00)	
(12,500.00)	
(120,000.00)	
(75,000.00)	
(65,000.00)	
(600,000.00)	
\$ (9,090,561.00)	
(paid back July 08 to Oct 09)	

892,080.00 Salaries Paid by Road Runner
1,000,000.00 G&R Acquisition Marketing and Advertising for Max & Ermas/Yellow Book, Fox,
Matrix, Pittsburgh Steelers, Cincinnati Bengals, Cleveland Browns)
(148,707.00) Less G&R Mgmt Services Payroll for Damon's Employees (July 09 to Oct 09)
4,192,432.49 Net Cash owed to G&R Acq/Gay Reimert

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date December 8, 2009

Signature /s/ Gary L. Reinert Sr.

Gary L. Reinert Sr.
President

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

**United States Bankruptcy Court
Western District of Pennsylvania**

In re Max & Erma's Restaurant, Inc.

Debtor(s)

Case No. 09-27807

Chapter 11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>20,000.00</u>
Prior to the filing of this statement I have received	\$	<u>20,000.00</u>
Balance Due	\$	<u>0.00</u>

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify):

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

Negotiations with secured creditors to reduce to market value; exemption planning; preparation and filing of reaffirmation agreements and applications as needed; preparation and filing of motions pursuant to 11 USC 522(f)(2)(A) for avoidance of liens on household goods.

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions or any other adversary proceeding.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: December 8, 2009

/s/ Robert O Lampl

**Robert O Lampl 19809
Robert O Lampl, Attorney at Law
960 Penn Avenue, Suite 1200
Pittsburgh, PA 15222
412-392-0330 Fax: 412-392-0335**

**United States Bankruptcy Court
Western District of Pennsylvania**

In re Max & Erma's Restaurant, Inc.

Debtor

Case No. 09-27807

Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
G&R Acquisitions 2200 Spring Garden Avenue 2nd Floor Pittsburgh, PA 15212	Common	100	100%

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date December 8, 2009

Signature /s/ Gary L. Reinert Sr.

**Gary L. Reinert Sr.
President**

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C §§ 152 and 3571.

**United States Bankruptcy Court
Western District of Pennsylvania**

In re Max & Erma's Restaurant, Inc.

Debtor(s)

Case No. 09-27807

Chapter 11

VERIFICATION OF CREDITOR MATRIX

I, the President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: December 8, 2009

/s/ Gary L. Reinert Sr.

Gary L. Reinert Sr./President
Signer/Title

A & B PRINTING
400 ENTERPRISE DRIVE
PO BOX 2
FORT LORAMIE, OH 45845

A & B REFRIGERATION
24435 WEST WARREN
DEARBORN HEIGHTS, MI 48127

A-TECH REFRIGERATION
474 HICKMAN STREET EXT
BRIDGEVILLE, PA 15017

ABIELLE

ACE COMMERCIAL SERVICE
PO BOX 88626
CAROL STREAM, IL 60188

ACK TEMP
805 OAKWOOD ROAD SUITE B
LAKE ZURICH, IL 60047

ADT SECURITY SERVICES
P.O. BOX 371967
PITTSBURGH, PA 15250-7967

AERO FILTER INC
1604 EAST AVIS DRIVE
MADISON HEIGHTS, MI 48071-1501

AFFORDABLE FIRST AID & SAFETY
P O BOX 1532
BOWIE, MD 20717

AIR FORCE ONE INC
5810 SHIER RINGS ROAD
DUBLIN, OH 43016-1236

AIS COMMERCIAL PARTS & SERVICE
1911 WEST 26TH STREET
ERIE, PA 16508-1152

AKRON CANTON COMMERCIAL EQUIP.
1169 WEST WATERLOO ROAD
AKRON, OH 44314

ALL OHIO AIR FILTER, INC.
5596 EAST WALNUT STREET
WESTERVILLE, OH 43081

ALL STATES EASTON SERVICES
ALL STATES EASTON SERVICES
P.O. BOX 94258
LAS VEGAS, NV 89193

ALLEGHENY POWER
ALLEGHENY POWER
800 CABIN HILL DRIVE
GREENSBURG, PA 15606-0001

ALPHA BEER SERVICE, LLC
3307 TRAIL LANE COURT
COLUMBUS, OH 43231-6119

ALTAMETRICS, INC.
10621 CALLE LEE SUITE 141
LOS ALAMITOS, CA 90720

Alvin & Rosalie Saidner
GE Capital
10900 NE 4th Street, Suite 500
Bellevue, WA 98004

AMEDIUS, LLC
8001 CENTERVIEW PARKWAY, SUITE
CORDOVA, TN 38018

AMERICAN ALERT
4640 N. RIDGE EAST
GENEVA, OH 44041

AMERICAN ELECTRIC POWER
AMERICAN ELECTRIC POWER
P.O. BOX 24418
CANTON, OH 44701-4409

American Express
Customer Service
PO Box 981535
El Paso, TX 79998

American Express
PO Box 981540
El Paso, TX 79998-1540

AMERICAN TEMPERATURE SERVICE I
46101 GRAND RIVER
NOVI, MI 48374

AQUA OHIO, INC.
AQUA OHIO, INC.
P.O. BOX 238
STRUTHERS, OH 44471-0238

ARAMARK UNIFORM SERVICES, INC.
P.O. BOX 668563
CHARLOTTE, NC 28266-8563

ARAMARK UNIFORM SERVICES, INC.
24437 NETWORK PLACE
CHICAGO, IL 60673-1244

ARAMARK UNIFORM SERVICES, INC.
P.O. BOX 12131
CINCINNATI, OH 45212

ARCHER PLUMBING COMPANY INCORP
1003 KIELEY PLACE
CINCINNATI, OH 45217

ASPEN PUBLISHERS
7201 MCKINNEY CIRCLE
FREDERICK, MD 21704

ASSURED SOLUTIONS
117 SOUTH COOK STREET, #325
BARRINGTON, IL 60010

AT SYSTEMS, INC.
4257 DIPLOMACY DRIVE
COLUMBUS, OH 43228

AT&T
AT&T
po box 105262
ATLANTA, ga 30348-5262

AT&T (FORMERLY BELLSOUTH)
AT&T
P.O. BOX 105262
ATLANTA, GA 30348-5262

AT&T (FORMERLY SBC)
AT&T
AT&T
AURORA, IL 60507-8100

ATKINS & STANG INC
1031 META DRIVE
CINCINNATI, OH 45237

ATLANTA REFRIGERATION SERVICES
DEPT 1067 P O BOX 740209
ATLANTA, GA 30374-0209

ATOM-MATIC REFRIGERATION
623 WEST FEDERAL ST
NILES, OH 44446

B & K BEVERAGE SERVICE INC.
1250 COUNTRY CREEK CT.
INDIANAPOLIS, IN 46234

B E C CONSTRUCTION INC
P O BOX 30537
CLEVELAND, OH 44130

BAILEY CAVALIERI LLC
P.O. BOX 692119
CINCINNATI, OH 45269-2119

BCCS
4827 WINDGATE TRAIL
ACWORTH, GA 30102

BEAUMONT CENTRE COMMERCIAL INC
3120 WALL STREET SUITE 300
LEXINGTON, KY 40513

BESTECH
8544 CIRCLE DRIVE
NORFOLK, VA 23503

BLIND EXPRESS
1100-1102 ABBEY COURT
ALPHARETTA, GA 30004

BRAD RITTER COMMUNICATIONS LLC
3801 OLENTANGY RIVER ROAD
DELAWARE, OH 43015

Bridgewater Falls I, LLC
PO Box 643953
Cincinnati, OH 45264

Bridgewater Falls, LLC
c/o CB Richard Ellis, Columbus
Two Nationwide Plaza
280 N. High Street 17th Floor
Columbus, OH 43215

BROWNING-FERRIS INDUSTRIES
BROWING-FERRIS INDUSTRIES
NATIONAL ACCOUNT SALES & SERVI
CHICAGO, IL 60696-7717

BUCKEYE CEILING CLEANING
3936 APRIL DRIVE
UNIONTOWN, OH 44685

BUCKEYE TELESYSTEM
BUCKEYE TELESYSTEM
P.O. BOX 1116
HOLLAND, OH 43528

BUTLER COUNTY DEPARTMENT OF E
BUTLER CTY. DEPT. OF ENVIRONME
130 HIGH STREET
HAMILTON, OH 45011-2759

BUTLER WATER SYSTEMS
4851 PLEASANT AVENUE
FAIRFIELD, OH 45014-1740

CAFCO, INC.
4815 PARA DRIVE
CINCINNATI, OH 45237

Calstrs/Centerpointe
Attn: Nicole Lemieux
c/o Cole Capital
2555 E. Camelback, Suite 400
Phoenix, AZ 85016

CAMPBELL & LEVINE
1700 Grant Building
Pittsburgh, PA 15219

CANTON CHAMBER OF COMMERCE
45525 HANFORD ROAD
CANTON, MI 48187-4775

Canton Township Treasurer
PO Box 87010
Canton, MI 48187

CANTON TOWNSHIP WATER DEPARTM
CANTON TOWNSHIP WATER DEPARTME
P.O. BOX 33087
DETROIT, MI 48232-5087

CAPITAL LIGHTING
901 POLARIS PARKWAY
COLUMBUS, OH 43240-2035

CAPPIE SPORTSWEAR & SCREEN PRI
3107 WEST ELM STREET
LIMA, OH 45805

CARL ZIPF LOCK SHOP, INC.
161 EAST FIFTH AVENUE
COLUMBUS, OH 43201

CARLIN, EDWARDS, BROWN, & HOWE
2855 COOLIDGE HIGHWAY, SUITE 2
TROY, MI 48084

Carmel Ventures
c/o Gordon Herron
88 San Domingo Way
Novato, CA 94945

Carolyn Rice (County Treasurer)
451 West Third St
Dayton, OH 45422

CC JOYCE/RICK J SETTLES
9213 REIGATE COURT
LOUISVILLE, KY 40222

CCA Division of Taxation
PO Box 94520
Cleveland, OH 44101

Central Tax Bureau of PA, Inc
PO Box 308
Berwick, PA 18603

CHARTER TOWNSHIP OF CANTON
1150 SOUTH CANTON CENTER ROAD
CANTON, MI 48188

Charter Township of Lansing
3209 W Michigan Ave
Lansing, MI 48917

CHARTER TOWNSHIP OF PLYMOUTH
CHARTER TOWNSHIP OF PLYMOUTH
P.O. BOX 8040
PLYMOUTH, MI 48170

Charter Township of Plymouth
PO Box 8040
Plymouth, MI 48170

CHEFWEAR, INC.
2300 WINDSOR COURT SUITE C
ADDISON, IL 60101

CHOICE AIRE/D & F HEATING
1940 ENGLEWOOD AVE.
AKRON, OH 44312

CINCINNATI BELL TELEPHONE
CINCINNATI BELL TELEPHONE
P.O. BOX 748003
CINCINNATI, OH 45274-8003

CINCINNATI CITY BEAT
811 RACE STREET FIFTH FLOOR
CINCINNATI, OH 45202

CINCINNATI PLUMBING AND CONTRA
4558 BRITTWOOD CIRCLE
BATAVIA, OH 45103-1063

CINCINNATI WATER WORKS
CINCINNATI WATER WORKS
LOCATION 1845
CINCINNATI, OH 45274-1845

CINTAS CORPORATION #261
1055 PROGRESS INDUSTRIAL BOULE
LAWRENCEVILLE, GA 30043

CINTAS CORPORATION #333
1300 BOLTONFIELD STREET
COLUMBUS, OH 43228

CITIZENS GAS & COKE
CITIZENS GAS & COKE
P.O. BOX 7056
INDIANAPOLIS, IN 46207-7055

CITY OF ANN ARBOR
CITY OF ANN ARBOR
220 e huron st suite 100
ann arbor, mi 48107-8647

City of Ann Arbor
PO Box 8647 220 E Huron St Ste 100
Ann Arbor, MI 48107

CITY OF AUBURN HILLS
CITY OF AUBURN HILLS
1827 NORTH SQUIRREL ROAD
AUBURN HILLS, MI 48326

City of Auburn Hills
1827 North Squirrel Rd
Auburn Hills, MI 48326

CITY OF BIRMINGHAM
CITY OF BIRMINGHAM
2300 EAST LINCOLN
BIRMINGHAM, MI 48009

City of Birmingham-Dept 173201
PO Box 67000
Detroit, MI 48267

City of Brooklyn-City Hall
7619 Memphis Ave
Brooklyn, OH 44144

CITY OF CARMEL, IN.
CITY OF CARMEL, IN.
po box 109
carmel, in 46082

CITY OF CHARLOTTE
CITY OF CHARLOTTE
600 east 4th st
charlotte, mc 28250

CITY OF COLUMBUS
CITY OF COLUMBUS
911 dublin rd
columbus, oh

City of Columbus
90 W Broad St. Rm 111
Columbus, OH 43215

City of Crestview Hills
50 CVH Mall Rd
Crestview Hills, KY 41017

City of Dublin-Division of Taxation
5200 Emerald Pkwy
Dublin, OH 43016

City of Fairlawn-Income Tax Div
PO Box 5433
Fairlawn, OH 44334

City of Farmington Hills
31555 W Eleven Mile Rd
Farmington Hills, MI 48336

City of Gahanna-Income Tax Dept
200 Hamilton Rd
Gahanna, OH 43230

CITY OF GRANDVILLE
CITY OF GRANDVILLE
DEPARTMENT #200
GRAND RAPIDS, MI 49501-2545

City of Grandville
Dept 200 PO Box 2545
Grand Rapids, MI 49501

City of Hamilton- C/O Income Tax Div
345 High St Ste 410
Hamilton, OH 45011

City of Hilliard
3800 Municipal Way
Hilliard, OH 43026

CITY OF LIVONIA
CITY OF LIVONIA
33000 CIVIC CENTER DRIVE
LIVONIA, MI 48154

City of Livonia
33000 Civic Center Dr
Livonia, MI 48154

CITY OF MAUMEE
CITY OF MAUMEE
COMMISSIONER OF TAXATION
MAUMEE, OH 43537

City of Maumee-Commissioner of Tax
Maumee, OH 43537

CITY OF NILES, OHIO
CITY OF NILES, OHIO
DEPT. OF PUBLIC SERVICE
NILES, OH 44446-5036

City of Niles-Dept of Public Service
34 W State St
Niles, OH 44446

CITY OF NORTH CANTON PUBLIC U
CITY OF NORTH CANTON PUBLIC UT
145 NORTH MAIN STREET
NORTH CANTON, OH 44720

City of Norwood
4645 Montgomery Rd
Norwood, OH 45212

City of Novi
45175 West Ten Mile Rd
Novi, MI 48375

CITY OF PERRYSBURG
CITY OF PERRYSBURG
211 EAST BOUNDARY STREET
PERRYSBURG, OH 43551

City of Perrysburg-Income Tax Dept
201 West Indiana Ave
Perrysburg, OH 43551

CITY OF PICKERINGTON
CITY OF PICKERINGTON
100 lockville rd
pickerington, oh 43147-1399

CITY OF ROCHESTER HILLS
CITY OF ROCHESTER HILLS
1000 ROCHESTER HILLS DRIVE
ROCHESTER HILLS, MI 48309-3033

City of Rochester Hills
400 Sixth St
Rochester Hills, MI 48307

City of Sandy Springs-Attn Revenue Dept
7340 Roswell Road Bldg 500
Sandy Springs, GA 30350

City of Solon-Division of Taxation
PO Box 74058
Cleveland, OH 44194

City of Springboro

CITY OF SPRINGBORO WATER BIL
CITY OF SPRINGBORO WATER BILL
320 WEST CENTRAL AVENUE
SPRINGBORO, OH 45066

CITY OF STERLING HEIGHTS
CITY OF STERLING HEIGHTS
DEPARTMENT 296201
DETROIT, MI 48255-2962

City of Sterling Heights
Dept 296201 PO Box 55000
Detroit, MI 48255

City of Sterling Heights
PO Box 55000
Detroit, MI 48255

CITY OF VIRGINIA BEACH
CITY OF VIRGINIA BEACH
2401 COURTHOUSE DRIVE
VIRGINIA BEACH, VA 23456

CITY OF WARRENVILLE
CITY OF WARRENVILLE
3S258 MANNING AVENUE
WARRENVILLE, IL 60555

City of Warrenville Finance Dept
3 S 258 Manning Ave
Warrenville, IL 60555

CITY OF WESTERVILLE
CITY OF WESTERVILLE
64 EAST WALNUT STREET
WESTERVILLE, OH 43081

CITY OF WESTLAND
CITY OF WESTLAND
36601 ford rd
westland, mi 48185

City of Westland
36601 Ford Rd
Westland, MI 48185

CLERMONT COUNTY TREASURER
CLERMONT COUNTY TREASURER
LOCATION 00515
CINCINNATI, OH 45264-0515

CLIMATECH INC.
200 BILMAR DRIVE
PITTSBURGH, PA 15205

Clinton Township
40700 Romeo Plank
Clinton, MI 48038

CLP-SPF ROOKWOOD COMMONS, LLC
P.O. BOX 73051
CLEVELAND, OH 44193

CLP-SPF ROOKWOOD COMMONS, LLC
CLP-SPF ROOKWOOD COMMONS, LLC
P.O. BOX 73051
CLEVELAND, OH 44193

CLP-SPF Rookwood Commons, LLC
PO Box 73051
Cleveland, OH 44193

COCA-COLA
2329 PAYSPHERE CIRCLE
CHICAGO, IL 60674-2329

COCA-COLA
PO BOX 74008
CLEVELAND, OH 44194

COCA-COLA USA
P.O. BOX 102190
ATLANTA, GA 30368

COCA-COLA USA
P.O. BOX 102499
ATLANTA, GA 30368

Cole MT Woodridge
Dept 7061
Carol Stream, IL 60122

COLUMBIA GAS
COLUMBIA GAS
P.O. BOX 9001847
LOUISVILLE, KY 40290-1847

COLUMBIA GAS OF KENTUCKY
COLUMBIA GAS OF KENTUCKY
P.O. BOX 2200
LEXINGTON, KY 40595

Comdata Stored Value Solutions
Lockbox 3802
Chicago, IL 60686

COMED
COMED
po box 6111
CAROL STREAM, oh 43229-7830

COMMERCIAL PARTS
204 LINDEN AVENUE
DAYTON, OH 45403

COMMERCIAL PARTS & SERVICE
P.O. BOX 36441
CINCINNATI, OH 45236

COMMERCIAL REPAIR SERVICE
4351 WEST SPRAGUE ROAD
NORTH ROYALTON, OH 44133

COMPASS ADVISORY PARTNERS LLC
401 WOOD STREET
PITTSBURGH, PA 15222

COMPOSITE TRADE PRINTING
2700 MCKINLEY AVENUE
COLUMBUS, OH 43204

CONSOLIDATED COMMUNICATIONS
CONSOLIDATED COMMUNICATIONS
P O BOX 747057
PITTSBURGH, PA 15274-7057

CONSUMERS ENERGY
CONSUMERS ENERGY
530 W. WILLOW ST.
LANSING, MI 48906

Continential Capital Fund 1, LTD
150 East Broad Street
Columbus, OH 43215

Cook County Collector
118 N Clark St Ste 112
Chicago, IL 60602

Cornerstone Max Pickerington LLC
c/o Cornerstone Capital Partners Corp
655 Metro Place South, Suite 720
Dublin, OH 43017

CREATIVE GROUP
12400 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693

Crestview Hills Town Center LLC
c/o Jeffrey R. Anderson Real Estate
Rookwood Tower
3805 Edwards Road, Suite 700
Cincinnati, OH 45209

CROWNE PLAZA
33 NATIONWIDE BOULEVARD
COLUMBUS, OH 43215

CS University Place
University Place Mall, Inc.
4350 La Jolla Village Drive, Suite 700
San Diego, CA 92122-1233

CYPRESS COMMUNICATIONS
CYPRESS COMMUNICATIONS
P O BOX 536796
ATLANTA, GA 30353-6796

D & D ENTERPRISES, INC.
P.O. BOX 1176
FRANKFORT, IL 60423

DALE CLEANERS
976 OLD HENDERSON RD
COLIMBUS, OH 43220

Damon's International, Inc.
2200 Spring Garden Avenue
2nd Floor
Pittsburgh, PA 15212

DARLING INTERNATIONAL INC.
P.O. BOX 671401
DALLAS, TX 75267-1401

DAVID DIVITTORIO

DAVID H HANSON
P O BOX 65
NEWTON FALLS, OH 44444

David Hanson
Cortland Bank & Savings
194 W. Main
Cortland, OH 44410

David Hanson
PO Box 65
Newton Falls, OH 44444

DAYDOTS INTERNATIONAL, L.P.
1801 RIVERBEND WEST DRIVE
FT. WORTH, TX 76118

DAYTON POWER & LIGHT
DAYTON POWER & LIGHT COMPANY
P.O. BOX 740598
CINCINNATI, OH 45274-0598

DDR
C/O NITA CHAMBERS, COLLECTIONS
BEACHWOOD, OH 44122

DDR
DDR
C/O NITA CHAMBERS, COLLECTIONS
BEACHWOOD, OH 44122

DDR Deer Park Town Center LLC
5100 Poplar Avenue, Suite 2614
Memphis, TN 38137

DDR MDT Perimeter C/O Nita Chambers Coll
3300 Enterprise Pkwy
Beachwood, OH 44122

DDR MDT Perimeter Pointe
330 Enterprise Parkway
Beachwood, OH 44122

Deatons Mechanical Company, Inc.
1435 Brookville Way, Suite J
Indianapolis, IN 46239

Deer Park Town Center, LLC
Dept 103720-20970-4942 PO Box 92361
Cleveland, OH 44193

DELTA REFRIGERATION INC.
P O BOX 2743
NORCROSS, GA 30091

DENNY'S HEATING, COOLING & REF
3166 MARTIN ROAD
WALLED LAKE, MI 48390

DEPARTMENT OF PUBLIC UTILITIE
DEPARTMENT OF PUBLIC UTILITIES
OHIO BUILDING
TOLEDO, OH 43667-0001

DIETRICH ELECTRIC, LLC
7439 JERRY DRIVE
WEST CHESTER, OH 45069

DIRECT CONNECTION
35982 EAGLE WAY
CHICAGO, IL 60678-1359

DIRECT ENERGY SERVICES, LLC
DIRECT ENERGY SERVICES, LLC
PO BOX 1659
NEW YORK, NY 10008-1659

Discover Bank
PO Box 3016
New Albany, OH 43054

DISPONETTE SERVICE CO., INC.
717 LOUDON AVENUE
LEXINGTON, KY 40505

DIVISION OF WATER
DIVISION OF WATER
P.O. BOX 94540
CLEVELAND, OH 44101-4540

DMX MUSIC
P.O. BOX 660557
DALLAS, TX 75266-0557

DOAN/PYRAMID LLC
5069 CORBIN DRIVE
BEDFORD HEIGHTS, OH 44128

DOLLAR THRIFTY AUTOMOTIVE GROU
GROUP LOCK BOX 925
TULSA, OK 74182

DOMINION EAST OHIO
DOMINION EAST OHIO
P.O. BOX 26785
Richmond, VA 23261-6785

DOMINION PEOPLES
DOMINION PEOPLES
P.O. BOX 26784
RICHMOND, VA 23261-6784

DOMINION VIRGINIA POWER
DOMINION VIRGINIA POWER
1601 HAMILTON AVENUE
PORTSMOUTH, VA 23707

Donald H. Malenick
4461 Wayside Drive
Naples, FL 34119

DONATO'S
L-2741
COLUMBUS, OH 43260-2741

DOUBLETREE HOTEL VIRGINIA BEAC
1900 PAVILION DRIVE
VIRGINIA BEACH, VA 23451

DOUGLAS WATER CONDITIONING
7234 COOLEY LAKE ROAD
WATERFORD, MI 48327

DTE ENERGY
DTE ENERGY
P.O. BOX 740786
CINCINNATI, OH 45274-0786

Du Page County Collector
PO Box 4203
Carol Stream, IL 60197

DUKE ENERGY (FORMERLY CINERGY)
DUKE ENERGY
PO BOX 9001076
LOUISVILLE, KY 40290-1076

DUMAN'S LOCK & SAFE
6779 ENGLE ROAD SUITE L
MIDDLEBURG HTS., OH 44130-7928

DUPAGE COUNTY PUBLIC WORKS
DUPAGE COUNTY PUBLIC WORKS
PO BOX 4751
CAROL STREAM, IL 60197-4751

DUQUESNE LIGHT
DUQUESNE LIGHT
PAYMENT PROCESSING CENTER
PITTSBURGH, PA 15230-0010

DURO-LAST ROOFING, INC.
525 MORLEY DRIVE
SAGINAW, MI 48601

E.M.S.
37 ROBINWOOD AVE
COLUMBUS, OH 43213

Easton Town Center
PO Box 634802
Cincinnati, OH 45263

Easton Town Center LLC
c/o Steiner + Associates, Inc.
4016 Townsfair Way, Suite 201
Columbus, OH 43219

EASTON TOWN CENTER, LLC
EASTON TOWN CENTER, LLC
P.O. BOX 634802
CINCINNATI, OH 45263-4802

ECOLAB
P.O. BOX 905327
CHARLOTTE, NC 28290-5327

ECOLAB FOOD SAFETY SPECIALTIES
24198 NETWORK PLACE
CHICAGO, IL 60673-1241

Ecolab Pest Elim
PO Box 6007
Grand Forks, ND 58206

Edward Leonard (Franklin County Treasur
373 South High Street 17th Floor
Columbus, OH 43215

ELECTRICAL & MECHANICAL SYSTEM
316 CHERRY STREET
ERIE, PA 16507

Elizabeth Rona, Trustee
Trustee of the Rona Trust Agreement
3384 Canton Lane
Studio City, CA 91604

EMBASSY DISTRIBUTING COMPANY
1999 TRANQUIL COURT
COMMERCE TWP, MI 48390

EMCO SPRINKLER COMPANY, INC.
4091 SALTSBURG ROAD SUITE D
MURRYSVILLE, PA 15668

ENERGEN INC.
520 SOUTH MAIN STREET, SUITE 2
AKRON, OH 44311-1010

ENERGY UNITED
ENERGY UNITED
P.O. BOX 1831
STATESVILLE, NC 28687

Engineering Excellence, Inc
PO Box 636294
Cincinnati, OH 45263-6294

EQUITABLE GAS
EQUITABLE GAS
P.O. BOX 747052
PITTSBURGH, PA 15274-7052

ERIE SEAWOLVES INC.
110 EAST 10TH STREET
ERIE, PA 16501

ERIE WATER WORKS
ERIE WATER WORKS
P. O. BOX 1729
ERIE, PA 16507-0729

ERMAX
Ms. Jamie Grossman
U.S. Realty Advisors
1370 Avenue of the Americas, 29th Floor
New York, NY 10019

Essco Of Birmingham
James Esshaki, Manager
Essco Development
210 South Woodward Ave, Suite 230
Birmingham, MI 48009

ESSCO OF BIRMINGHAM, LLC
ESSCO OF BIRMINGHAM, LLC
210 SOUTH OLD WOODWARD SUITE 1
BIRMINGHAM, MI 48009

EXCLUSIVE IT SOLUTIONS
P O BOX 470429
LAKE MONROE, FL 32747-0429

EXELON ENERGY COMPANY
EXELON ENERGY COMPANY
21425 NETWORK PLACE
CHICAGO, IL 60673-1214

FACILITEC CENTRAL
3851 CLEARVIEW COURT SUITE A
GURNEE, IL 60031

FACILITEC FIRE
1425 TRI-STATE PARKWAY #160
GURNEE, IL 60031

FACILITEC MID-CENTRAL
1936 VIRGINIA AVENUE
CONNERSVILLE, IN 47331

FACILITEC-USA
N 532 WILLIAMS RD
GENOA CITY, WI 53128

FARLEY SERVICE
PO BOX 326
TITUSVILLE, PA 16354

FEDERAL EXPRESS
P.O. BOX 371461
PITTSBURGH, PA 15250-7461

FIBER-SEAL OF CENTRAL OHIO
1000 SHUSTER LANE
COLUMBUS, OH 43214

Fifth Third Bank
Attn: Robert Stansbury
21 E. State Street, 8th Floor
Columbus, OH 43215

FIRESTONE BUILDING PRODUCTS
PO BOX 93661
CHICAGO, IL 60673

First Concord Properties, LLC
29800 Middlebelt Road
Suite #2, 2nd Floor
Farmington, MI 48334

First Concourd Properties
29800 Middlebelt Rd Ste 200
Farmington Hills, MI 48334

FLAHERTY & O'HARA, P.C.
610 SMITHFIELD STREET
PITTSBURGH, PA 15222

FORMA-KOOL MANUFACTURING, INC.
46880 CONTINENTAL DRIVE
CHESTERFIELD, MI 48047

FORMAT PROFESSIONAL
BUSINESS FORMS
WESTERVILLE, OH 43082

Foundry at South Strabane, LLC C/O Richa
312 Boulevard of the Allies
Pittsburgh, PA 15222

FOX CHAPEL AUTHORITY
FOX CHAPEL AUTHORITY
255 ALPHA DRIVE
PITTSBURGH, PA 15238-2944

Francis King (County Treasurer)
100 West Beau St Ste 102
Washington, PA 15301

FRANK GATES SERVICE COMPANY
P.O. BOX 635996
CINCINNATI, OH 45263-5996

FRANKLIN IMAGING
500 SCHROCK ROAD
COLUMBUS, OH 43229

FRANKLIN MACHINE PRODUCTS, INC
P.O. BOX 8500 S-41570
PHILADELPHIA, PA 19178

Friedberg Milstein Private Capital Fund
c/o GSO Debt Fund Management LLC
345 Park Avenue
New York, NY 10154

FRIENDS BUSINESS SOURCE
P O BOX 343
OTTAWA, OH 45875-0343

FUGH REFRIGERATION
116 HUTCHMAN RD
MARS, PA 16406

Fulton County Tax Commissioner
PO Box 105052
Atlanta, GA 30348

G & K SERVICES
1311 EAST STATE STREET
SHARON, PA 16146

G&R Acquisitions
2200 Spring Garden Avenue
2nd Floor
Pittsburgh, PA 15212

GARDA CL GREAT LAKES INC
P O BOX 90191
PASADENA, CA 91109-0191

Gary Reinert
2200 Spring Garden Avenue
2nd Floor
Pittsburgh, PA 15212

GARY REINERT, SR.
2200 SPRING GARDEN 2ND FLOOR
PITTSBURGH, PA 15212

GAS SOUTH
GAS SOUTH
P.O. BOX 530552
ATLANTA, GA 30353-0552

GASKET PRO LLC
P O BOX 1092
CRESTWOOD, KY 40014

GAYLOR GROUP
P O BOX 3757
CARMEL, IN 46082-3757

GCS SERVICE INC
ECOLAB EQUIPMENT CARE
CHICAGO, IL 60673-1246

GCS SERVICE, INC.
24673 NETWORK PLACE
CHICAGO, IL 60673-1246

GEER GAS CORPORATION
PO BOX 16396
COLUMBUS, OH 43216

GENFLEX ROOFING SYSTEMS
23657 NETWORK PLACE
CHICAGO, IL 60673-1657

Georgia Department of Revenue
PO Box 105499
Atlanta, GA 30348

Georgia Dept of Revenue
1800 Century Blvd NE
Atlanta, GA 30345

GEORGIA POWER CO.
GEORGIA POWER CO.
96 ANNEX
ATLANTA, GA 30396-0001

GIANT EAGLE INC
P O BOX 951676
CLEVELAND, OH 44193

GILLESPIE BACKFLOW INC
1815 COLUMBUS RD
CLEVELAND, OH 44113

GRANITE TELECOMMUNICATIONS
GRANITE TELECOMMUNICATIONS
P O BOX 83197
WOBBURN, MA 01813-3197

GREEN TECHNICAL SERVICES, INC
106 CROSBY ROAD
DOVER, NH 03820

GREENE COUNTY SANITARY ENG.
GREENE COUNTY SANITARY
667 DAYTON-XENIA RD.
XENIA, OH 45385-2665

Greenwood Investors
802 East Market Street
New Albany, IN 47150

GUARDIAN ALARM COMPANY
20800 SOUTHFIELD RD
SOUTHFIELD, MI 48075

GUARDIAN PLUMBING & HEATING
34400 GLENDALE AVENUE
LIVONIA, MI 48150-1302

Hamilton County Treasurer
33 N 9th St Courthouse
Novlesville, IN 46060

HAMPTON ROAD SEWER (HRSD)
HRSD
PO BOX 1651
NORFOLK, VA 23501-1651

HAMPTON TOWNSHIP MUNICIPAL AU
HAMPTON TOWNSHIP MUNICIPAL AUT
P.O. BOX 66
ALLISON PARK, PA 15101

Hampton Township School District
3101 McCully Rd
Allison Park, PA 15101

HARRINGTON INDUSTRIAL LAUNDRY
3854 WEST 20TH STREET
ERIE, PA 16505

HBC SERVICE COMPANY
P O BOX 951676
CLEVELAND, OH 44193

HEAT TRANSFER SPECIALISTS
1062 EAST 222ND STREET
EUCLID, OH 44117

HERITAGE FOOD SERVICE EQUIPMEN
P.O. BOX 8710
FORT WAYNE, IN 46898-8710

HESS CORPORATION
HESS CORPORATION
P.O. BOX 905243
CHARLOTTE, NC 28290-5243

HFT HOLDINGS
MANAGEMENT OFFICE
PITTSBURGH, PA 15234

HFT Holdings - (Dan Remely)
Management Office
250 Mount Lebanon Blvd
Pittsburgh, PA 15234

HITE AIR CONDITIONING/REFRIGER
P O BOX 178
CANAL WINCHESTER, OH 43110-0178

HOBART
P.O. BOX 2517
CAROL STREAM, IL 60132-2517

HOLLAND ROOFING RMM-COLUMBUS
7450 INDUSTRIAL ROAD
FLORENCE, KY 41042

HOTSCHEDULES WORKFORCE SOLUTIO
6504 BRIDGE POINT PARKWAY SUIT
AUSTIN, TX 78730

IBM CORPORATION
P.O. BOX 643600
PITTSBURGH, PA 15264-3600

IDENTITY SYSTEMS, INC.
1324 STIMMEL ROAD
COLUMBUS, OH 43223

IKON OFFICE SOLUTIONS
P.O. BOX 802815
CHICAGO, IL 60680-2815

Illinois Department of Revenue
P.O. Box 19004
Springfield, IL 62794

ILLINOIS WHOLESALE CASH REGIST
2790 PINNABLE DR
ELGIN, IL 60124

ILLUMINATING COMPANY
ILLUMINATING COMPANY
P.O. BOX 3638
AKRON, OH 44309-3638

INDIANA DEPT. OF REVENUE
P.O. BOX 7218
INDIANAPOLIS, IN 46206-6194

INDIANAPOLIS POWER
INDIANAPOLIS POWER & LIGHT
P.O. BOX 110
INDIANAPOLIS, IN 46206-0110

INDIANAPOLIS WATER
INDIANAPOLIS WATER COMPANY
P.O. BOX 1990
INDIANAPOLIS, IN 46206

INFOPRINT SOLUTIONS COMPANY
P.O. BOX 644225
PITTSBURGH, PA 15264

INLAND US MANAGEMENT LLC
2901 BUTTERFIELD ROAD
OAK BROOK, IL 60523

IRON MOUNTAIN
P O BOX 27129
NEW YORK, NY 10087-7129

Isaac 3030 LLC
FFCA Acquisition Corp.
17207 North Perimeter Dr.
Scottsdale, AZ 85255

J B Beck LLC
40500 Ann Arbor #105LL
Plymouth, MI 48170

James Rokakis (County Treasurer)
PO Box 94547
Cleveland, OH 44101

JAYS PLUMBING
P O BOX 16016
LOUISVILLE, KY 40256

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PO Box 70300
Louisville, KY 40270

Jill Aumann (County Treasurer)
406 Justice Dr.
Lebanon, OH 45036

JOHN F. GALLAGHER COMPANY
36360 LAKE LAND BOULEVARD
EASTLAKE, OH 44095-5314

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Pittsburgh, PA 15264

John S Crocker (County Treasurer)
105 Main St PO Box 490
Painesville, OH 44077

John T Atkinson (Treasurer Va Beach)
Municipal Center Bldg 1. 2401 Court Hou
Virginia Beach, VA 23456

John Weinstein (County Treasurer)
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Joint Tax Collection Agency
1000 Gamma Drive
Pittsburgh, PA 15238

Jon A Slater Jr. (County Treasurer)
210 E Main St. Rm 206
Lancaster, OH 43130

Kenton County Sheriff
PO Box 188070
Erlanger, KY 41018

KENTUCKIANA COMFORT CENTER INC
2716 GRASSLAND DRIVE
LOUISVILLE, KY 40299

KENTUCKY AMERICAN WATER
KENTUCKY AMERICAN WATER
PO BOX 484
CHARLESTON, WV 25322-0484

Kentucky Dept. of Revenue
Sales and Use Tax Division
PO Box 181, Station 53
Frankfort, KY 40602

KENTUCKY UTILITIES CO.
KENTUCKY UTILITIES CO.
P.O. BOX 14242
LEXINGTON, KY 40512-4242

Keystop Investors
Kenneth F. Wright, III
Mid-America Asset Management
Two Mid-America Plaza, Third Floor
Villa Park, IL 60181-4713

KFORCE INC
P O BOX 277997
ATLANTA, GA 30384-7997

KOORSEN PROTECTION SERVICE
2719 NORTH ARLINGTON AVENUE
INDIANAPOLIS, IN 46218

KRG Hamilton Crossing
c/o Kite Realty Group
30 S Meridian St, Suite 100
Indianapolis, IN 46204

KRG Hamilton Crossing, LLC
2009 Paysphere Circle
Chicago, IL 60674

Lake County Collector
18 North County St
Waukegan, IL 60085

LAKE COUNTY DEPARTMENT OF UTI
LAKE COUNTY DEPARTMENT OF UTIL
P.O. BOX 8005
PAINESVILLE, OH 44077-0490

LAKE COUNTY DEPT./PUBLIC WORK
LAKE COUNTY DEPARTMENT OF
PUBLIC WORKS
LIBERTYVILLE, IL 60048-1391

LANSING BOARD OF WATER & LIGH
LANSING BOARD OF WATER & LIGHT
P.O. BOX 13007
LANSING, MI 48901-3007

LASERTEC
8455 KIRK DRIVE
COLORADO SPRINGS, CO 80908

Laurel Park Retail
PO Box 74500
Cleveland, MI 44194

Laurel Park Retail Properties
Travis Farren
CBL & Associates Properties, Inc.
2030 Hamilton Place Blvd
Chattanooga, TN

LAUREL PARK RETAIL PROPERTIES
LAUREL PARK RETAIL PROPERTIES
P O BOX 74500
CLEVELAND, OH 44194-4500

LECLAIR RYAN
P O BOX 2499
RICHMOND, VA 23218-2499

Levis Commons, LLC
c/o Hill Partners, Inc.
101 W. Worthington Avenue
Suite 204
Charlotte, NC 28203

LEVIS COMMONS, LLC.
101 WEST WORTHINGTON AVENUE SU
CHARLOTTE, NC 28203

Levis Commons/Hills Partners
101 W Worthington Ave Ste 204
Charlotte, NC 28203

LEWIS & KAPPES, P.C.
ONE AMERICAN SQUARE, SUITE 250
INDIANAPOLIS, IN 46282-0003

LMI ELECTRICAL CONTRACTORS INC
1902 TUCKER INDUSTRIAL ROAD
TUCKER, GA 30084

LOUISVILLE GAS AND ELECTRIC C
LOUISVILLE GAS AND ELECTRIC CO
P.O. BOX 35590
LOUISVILLE, KY 40232-5590

LOUISVILLE WATER COMPANY
LOUISVILLE WATER COMPANY
PO BOX 32460
LOUISVILLE, KY 40232-2460

LUMPE AND RABER
37 WEST BROAD STREET SUITE 730
COLUMBUS, OH 43215-4132

M E G ENTERPRISES
6475 EAST MAIN STREET UNIT #12
REYNOLDSBURG, OH 43068

M&E Restaurant, LLC
c/o Cornerstone Capital Partners Corp.
655 Metro Place South, Suite 720
Dublin, OH 43017

M&R Warrenville
c/o FFCA
17207 North Perimeter Drive
Scottsdale, AZ 85255

M. STAHL PLUMBING, HEATING &
AIR CONDITIONING
PITTSBURGH, PA 15218-2461

MacArthur Shoping Center, LLC
c/o Taubman
200 East Long Lake Road
Bloomfield Hills, MI 48303-0200

Macarthur Shopping Center
Department 40501 PO Box 67000
Detroit, MI 48267

MACARTHUR SHOPPING CENTER LLC
MACARTHUR SHOPPING CENTER LLC
DEPARTMENT 40501
DETROIT, MI 48267-0405

Madden Family, LLC
Preston Winchester
PO Box 12128
Lexington, KY 40580-2128

MAHONEY ENVIRONMENTAL
37458 EAGLE WAY
CHICAGO, IL 60678-1374

Mango Investments
c/o Robert Weiler Company
41 S. High Street, Suite 1010
Columbus, OH 43215

Mango Investments Limited
c/o Donald W. Kelley & Associates, Inc.
250 East Broad Street, Suite 100
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Marion County Treasurer
PO Box 6145
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MARK'S REPAIR SERVICE, LLC
4104 MULBERRY CIRCLE
JACKSON, MI 49201

MARSHALL TOWNSHIP MUNICIPAL
MARSHALL TOWNSHIP MUNICIPAL
SANITARY AUTHORITY
WARRENDALE, PA 15086

MARTIN CARPET CLEANING
795 SOUTH WALL ST.
COLUMBUS, OH 43206

Marvin & Ursula Seisel
c/o Crest Net Lease Inc.
220 West Crest Street
Escondido, CA 92025

MARYGROVE AWNINGS
12700 MERRIMAN ROAD
LIVONIA, MI 48150-1818

MATRIX MEDIA SERVICES, INC.
463 EAST TOWN STREET SUITE 200
COLUMBUS, OH 43215

MATT ZUDWEG
17334 THUNDER BAY COURT
HOWARD CITY, MI 49329

MC Q CLEAN, LLC.
4076 FISHER ROAD
COLUMBUS, OH 43228

McCURDY & ASSOCIATES, INC.
4800 ROBERTS ROAD
COLUMBUS, OH 43228

MCKINLEY CENTRE
MCKINLEY CENTRE
P.O. BOX 714090
COLUMBUS, OH 43271-4090

Meadowbrook Association
c/o Robert B. Aiken & Assoc.
2690 Crooks Road, Suite 400
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Mecklenburg County
P.O. Box 32728
Charlotte, NC 28232

Mecklenburg County Collector
PO Box 32247
Charlotte, NC 28232

MEDALION REFRIGERATION
4150 ANSON DRIVE
HILLIARD, OH 43026

MEGAPATH NETWORKS INC.
P.O. BOX 120324
DALLAS, TX 75312-0324

MERCURY DESIGN STUDIO
175 KENBROOK DRIVE
WORTHINGTON, OH 43085

METRO LOCKS, KEYS & SAFES, INC
6156 EAST VIRGINIA BEACH BOULE
NORFOLK, VA 23502

MFC Beaver creek
c/o Glimcher
150 East Gay Street, 24th Floor
Columbus, OH 43215

MFC Beaver creek C/O Huntington National
L-2589
Columbus, OH 43260

MICELI & OLDFIELD INC
P O BOX 603
TAYLOR, MI 48180-0603

MICHIGAN LOGOS, INC
5030 NORTHWIND DR.
EAST LANSING, MI 48823

Michigan Treasury
Department 77889
Detroit, MI 48277

MIDWEST/FRESH FOODS, INC.
38 N. GLENWOOD AVENUE
COLUMBUS, OH 43222

MIGHTY MAT, INC.
1400 CENTREPARK BLVD. SUITE 31
WEST PALM BEACH, FL 33401-7403

Millcreek Pavilion
Nick Morgione
c/o The Cafaro Company
2445 Belmont Avenue
Youngstown, OH 44504

MILLCREEK PAVILION
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COLUMBUS, OH 43271-4090

Millcreek Pavillion
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MILLCREEK TOWNSHIP SEWER REV.
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3608 WEST 26TH STREET SUITE 20
ERIE, PA 16506-2037

MILLER'S TEXTILE SERVICES
P.O. BOX 239
WAPAKONETA, OH 45895

MIMEO.COM
P.O. BOX 13067
NEWARK, NJ 07188-0067

MINDSHARE TECHNOLOGIES INC.
310 EAST 4500 SOUTH SUITE 450
SALT LAKE CITY, UT 84107

MONROE MECHANICAL INC
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MONROEVILLE WATER AUTHORITY
MONROEVILLE WATER AUTHORITY
219 SPEELMAN LANE
MONROEVILLE, PA 15146

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MONTGOMERY COUNTY SANITARY

MOORE WALLACE
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CHARLOTTE, NC 28290-5046

MORSE & HAMILTON
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P O BOX 1450
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Morse & Hamilton, LP
c/o Casto
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Columbus, OH 43215

Morse & Hamilton/ Casto
PO Box 1450
Columbus, OH 43216

MR. LOCKSMITH
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DORAVILLE, GA 30340

Municipality of Monroeville

MVD COMMUNICATIONS
11690 GROOMS ROAD
CINCINNATI, OH 45242

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Columbus, OH 43240

Nancy Nix CPA (County Treasurer)
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Hamilton, OH 45011

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GROUP CIRCULATION
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COLUMBUS, OH 43229

NATIONAL FIRE SERVICES
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GURNEE, IL 60031

NATIONAL FUEL
NATIONAL FUEL
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BUFFALO, NY 14264

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P.O.BOX 71-3810
COLUMBUS, OH 43271-3810

NC Dept of Revenue
PO Box 25000
Raleigh, NC 27640

NEORS
NEORS
P.O. BOX 94550
CLEVELAND, OH 44101-4550

NEXSEN PRUET, PLLC
POST OFFICE DRAWER 2426
COLUMBIA, SC 29202

NICOR GAS
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P.O. BOX 416
AURORA, IL 60568-0001

Norfolk City Treasurer
PO Box 3215
Norfolk, VA 23514

Norfolk City Treasurer-Commissioner of t
P.O. Box 2260
Norfolk, VA 23501

North Carolina Dep of Revenue
P.O. Box 25000
Raleigh, NC 27640

NORTH FAYETTE TOWNSHIP
NORTH FAYETTE TOWNSHIP
400 NORTH BRANCH ROAD
OAKDALE, PA 15071

NORTH SHORE GAS
NORTH SHORE GAS
P.O. BOX A3991
CHICAGO, IL 60690-3991

NORTHRIDGE CROSSING LP
P.O. BOX 1450
COLUMBUS, OH 43216

Northridge Crossing, LLC
PO Box 1450
Columbus, OH 43216

Northridge Crossing, LP
c/o Casto
191 West Nationwide Blvd, Suite 200
Columbus, OH 43215

NP Max & Erma's LLC
c/o Robert Weiler Company
41 S. High Street, Suite 1010
Columbus, OH 43215

NP MAX & ERMA'S, LLC
8800 LYRA DRIVEM SUITE 550
COLUMBUS, OH 43240

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PO Box 34148
Lexington, KY 40588

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1623 MILITARY ROAD UNIT #475
NIAGARA FALLS, NY 14304

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2658 SCRANTON ROAD
CLEVELAND, OH 44113

OHIO COMMERCIAL DOOR CO.
930 FREEWAY DRIVE NORTH
COLUMBUS, OH 43229

OHIO CUSTODIAL MAINTENANCE
PO BOX 7118111
COLUMBUS, OH 43271-1811

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PO Box 16158
Columbus, OH 43216

OHIO DEPT OF TAXATION
PO BOX 530
Columbus, OH 43216

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OHIO EDISON
P.O. BOX 3637
AKRON, OH 44309-3637

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COLUMBUS, OH 43201

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855 S. FIENE DRIVE
ADDISON, IL 60101

ORANGE TREE EMPLOYMENT SCREENI
VB BOX 105
MINNEAPOLIS, MN 55480-9202

ORKIN PEST CONTROL INC
21068 BRIDGE STREET
SOUTHFIELD, MI 48033-4087

PA DEPT OF REVENUE
BUREAU OF COLLECTIONS AND TAXPAYER SERVI
PO BOX 281041
Harrisburg, pa 17128

PALMER ROOFING & SHEET METAL I
1080 JEAN DRIVE
JEFFERSONVILLE, IN 47130

PARKS MAINTENANCE, INC.
25137 PLYMOUTH
REDFORD TWP., MI 48239

Parkview Terrace
Ted Barr
Monroe Realty
510 Mayfield Road, Suite 212
Cleveland, OH 44124

PARRY BROTHERS INC.
2958 DOBLE ROAD
MASON, MI 48854

PARTRIDGE CREEK FASHION PARK
PARTRIDGE CREEK FASHION PARK L
P.O. BOX 673643
DETROIT, MI 48267-3643

Partridge Creek Fashion Park LLC
c/o Taubman
200 East Long Lake Road
Bloomfield Hills, MI 48303

Partridge Creek Fashion Park, LLC
PO Box 673643
Detroit, MI 48267

PARTS TOWN
1808 BEACH AVENUE
BROADVIEW, IL 60153

PATCH FAMILY LIMITED PARTNERSH
4656 EXECUTIVE DRIVE
COLUMBUS, OH 43220

Patch Family Limited Partnership
GE Capital
10900 NE 4th Street, Suite 500
Bellevue, WA 98004

Patch Family Limited Partnership
FFCA Acquisition Corp.
17207 North Perimeter Dr.
Scottsdale, AZ 85255

Patrick J Fulkerson tax collector
2700 Monroeville Blvd
Monroeville, PA 15146

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44975 WEST 11 MILE ROAD
NOVI, MI 48375

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321 OUTERBELT STREET
COLUMBUS, OH 43213-1529

PAYTRONIX SYSTEMS, INC.
307 WAVERLEY OAKS ROAD SUITE 3
WALTHAM, MA 02452

PC MALL
FILE 55327
LOS ANGELES, CA 90074-5327

Pembroke Square Associates
c/o Pembroke Enterprises, Inc.
4460 Corporation Lane, Suite 300
Virginia Beach, VA 23462

Pembroke Square Associates
4460 Corporateion Lane Ste 300
Virginia Beach, VA 23462

PENELEC
PENELEC
P.O. BOX 601
ALLENHURST, NJ 07709-0601

Penn Avenue Place Associates, LP
c/o Oxford Development Company
One Oxford Centre, Suite 4500
Pittsburgh, PA 15219

Penn Avenue Place Associates, LP
Penn Avenue Place Associates, LP
One Oxford Centre, Suite 4500
Pittsburgh, PA 15219

Penn Avenue Place- Accounting Dept
One Oxford Centre Ste 4500
Pittsburgh, PA 15219

PENN POWER
PENN POWER
P.O. BOX 891
NEW CASTLE, PA 16103

PENNSYLVANIA-AMERICAN WATER C
PENNSYLVANIA-AMERICAN WATER CO
PO BOX 371412
PITTSBURGH, PA 15250-7412

PEPSI COLA GENERAL BOTTLERS
PEPSI AMERICAS
CHICAGO, IL 60675-1884

PERRYSBURG PLUMBING HEATING &
625 SANDUSKY STREET
PERRYSBURG, OH 43551

PETERS TOWNSHIP SANITARY AUTH
PETERS TOWNSHIP SANITARY AUTHO
C/O JORDAN TAX SERVICE, INC.
MCMURRAY, PA 15317-3349

Peters Township School District
102 Rahway Rd
McMurray, PA 15317

Peters Township Tax Office
102 Rahway Rd
McMurray, PA 15317

PHONE CHECK, INC.
5001 MAYFIELD ROAD #53
CLEVELAND, OH 44124

PIEDMONT NATURAL GAS COMPANY
PIEDMONT NATURAL GAS COMPANY
P.O. BOX 70904
CHARLOTTE, NC 28272-0904

PIP PRINTING AND DOCUMENT SERV
7719 GRAPHICS WAY SUITE F
LEWIS CENTER, OH 43035

PITTSBURGH PIRATES
PNC PARK AT NORTH SHORE
PITTSBURGH, PA 15212

PNC BANK, National Association
Successor by merger to National City Ban
Attn: Michael D. David, CRC
155 EAST BROAD ST, 3rd Floor
COLUMBUS, OH 43251

Power Contracting, Inc.
2200 Spring Garden Avenue
Pittsburgh, PA 15212

PRECISE AIR FILTER
1404 BUNTON ROAD
LOUISVILLE, KY 40213

Premier Properties USA, Inc.
Premier Properties USA, Inc.
8425 Woodfield Crossing Blvd., Suite 20
Indianapolis, IN 46240

PROFESSIONAL BOWLERS ASSOCIATI
719 SECOND AVENUE SUITE 701
SEATTLE, WA 98104

PROFESSIONAL COIL CLEANERS
PO BOX 304
LEWIS CENTER, OH 43035

PROFESSIONAL HEATING & COOLING
P.O. BOX 10187
NORFOLK, VA 23513

PROMENADE DELAWARE, LLC.
1350 WEST 3RD STREET
CLEVELAND, OH 44113

PURE AIR FILTER SALES AND SERV
P O BOX 9519
GREENWOOD, MS 38935-9519

QUEEN CITY REPROGRAPHICS INC
P O BOX 715163
COLUMBUS, OH 43271-5163

RAPID PLUMBING, INC
PO BOX 25668
LEXINGTON, KY 40524-0560

REGISTERED CONTRACTORS INCORPO
8425 STATION STREET
MENTOR, OH 44060

RENOVATORS, INC.
757 ADENA DRIVE
COLUMBUS, OH 43215

RESCUE ROOTER
P.O. BOX 360595
COLUMBUS, OH 43236-0595

RESCUE ROOTER
4547 HINCKLEY INDUSTRIAL PARKW
CLEVELAND, OH 44109

RESTAURANT ASSOCIATION-THE POI
C/O JOLL DEVELOPMENT COMPANY,
CRANBERRY TWP., PA 16066

Rhea Slavik
c/o Scott Griffin
Griffin Properties
29433 Southfield Road, Suite 200
Southfield, MI 48076

RICHARDSON PLUMBING
8 OBLIQUE ST
FLORENCE, KY 41042

RITA
PO Box 89475
Cleveland, OH 44101

Rivertown Crossing
Attn: Lease Administration
GGP-Grandville LLC
110 North Wacker Drive
Chicago, IL 60606

Riverwood Crossing C/O GCP- Grandville,
SDS-12-1796 PO Box 86
Minneapolis, MN 55486

RLV Hunter's Square
PO Box 67000 Dept 152001
Detroit, MI 48267

RLV HUNTER'S SQUARE LP
RLV HUNTER'S SQUARE LP
PO BOX 67000 DEPT #152001
DETROIT, MI 48267-1520

RLV Hunters Square
c/o Famco-Gershenson, Inc.
Attn: Billy Gershenson
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Road Runner Planning and Consulting, Inc
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ROBERT A. LINDEMAN
8462 GRENNAN WOODS DRIVE
POWELL, OH 43065

Robert J True (County Treasurer)
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ROSCOE
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Rosemont Commons
Robert L. Stark Enterprises, Inc.
28601 Chagrin Boulevard, Suite 600
Beachwood, OH 44122

ROSEMONT COMMONS DELAWARE LLC
P.O. BOX 643802
CINCINNATI, OH 45264-3802

ROSEMONT COMMONS RETAIL LTD.
ROSEMONT COMMONS RETAIL LTD
1350 WEST 3RD STREET
CLEVELAND, OH 44113

ROTO-ROOTER
5672 COLLECTIONS CENTER DR.
CHICAGO, IL 60693

ROTO-ROOTER
1200-12TH STREET NW
CANTON, OH 44703

ROTO-ROOTER
8575 N DIXIE DR
DAYTON, OH 45414-2463

RPP Sycamore LLC
c/o Regency Centers
Marc Niese, Property Manager
8044 Montgomery Road, Suite 520
Cincinnati, OH 45236

RPP Sycamore, LLC
PO Box 644401
Pittsburgh, PA 15264

RRP SYCAMORE PLAZA LP
P O BOX 644401
PITTSBURGH, PA 15264-4401

RUSSELL UPHOLSTERY INC
1923 WEST 26TH STREET
ERIE, PA 16508

S & D COFFEE, INC.
P.O. BOX 1628
CONCORD, NC 28026-1628

S.A. COMUNALE CO., INC.
2900 NEWPARK DRIVE
BARBERTON, OH 44203-1050

SAGE DAYTON, LTD.
P O BOX 156
AMLIN, OH 43002

SAMUEL D KOON & ASSOCIATES LTD
141 EAST TOWN STREET SUITE 310
COLUMBUS, OH 43215

SCHLECTE LAW FIRM PC
116 NORTH FOURTH AVENUE SUITE
ANN ARBOR, MI 48104

Scott Township
301 Lindsay Rd
Carnegie, PA 15106

SECURITY VOICE, INC.
3496 SNOUFFER ROAD
COLUMBUS, OH 43235

SEE EXHIBIT F

SENN BROTHERS PRODUCE
STATE FARMERS MARKET
COLUMBIA, SC 29201

SERVISOFT OF MIDDLEFIELD, INC.
14299 KINSMAN ROAD
BURTON, OH 44021

SHOES FOR CREWS, LLC
PO BOX 504634
ST LOUIS, MO 63150-4634

SIEGEL, MOSES,
SCHOENSTADT & WEBSTER, P. C.
CHICAGO, IL 60611

SIGNCOM INCORPORATED
527 WEST RICH STREET
COLUMBUS, OH 43215

SIMPLEXGRINNELL LP
DEPT CH 10320
PALATINE, IL 60055-0320

SLAGLE ROOFING AND CONSTRUCTIO
3479 FRYE AVE
FINLEYVILLE, PA 15332

SOLAR IMAGING, LLC.
825 TAYLOR ROAD
GAHANNA, OH 43230

SONITROL OF NORTHERN OHIO
P O BOX 980
WARREN, OH 44482

SONITROL SECURITY SYSTEMS
208 NORTHWEST THIRD STREET
EVANSVILLE, IN 47708-1234

SOUTH CENTRAL POWER COMPANY
SOUTH CENTRAL POWER COMPANY
P.O. BOX 2001
LANCASTER, OH 43130-6201

SPECTRUM UTILITIES SOLUTIONS
SPECTRUM UTILITIES SOLUTIONS
P O BOX 158
BALTIMORE, OH 43105

SPIRIT FINANCE CORPORATION
10851 MASTIN SUITE 300
OVERLAND PARK, KS 66210

Spirit Master Fund
Attn: Cathy Phillips
14631 N Scottsdale Road, Suite 200
Scottsdale, AZ 85254-2711

SPURLING ELECTRIC COMPANY, INC
165 NORTH DIXIE DRIVE
VANDALLA, OH 45377

SRK Sylvania
4053 Maple Rd
Amherst, NY 14226

SRK Sylvania Associates, LLC
Benchmark SRK
Attn: Director of Real Estate
4053 Maple Road
Buffalo, NY 14226

STANDARD PLUMBING & HEATING CO
435 WALNUT AVENUE SE
CANTON, OH 44701-0650

STANLEY SECURITY SOLUTIONS INC
DEPT CH 14202
PALATINE, IL 60055

STAPLES BUSINESS ADVANTAGE
DEPT. DET
CHICAGO, IL 60696-3689

STARK COUNTY SANITARY ENGINEER
STARK COUNTY SANITARY ENGINEER
1701 MAHONING ROAD N.E.
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STATE OF MICHIGAN REVENUE
MICHIGAN DEPARTMENT OF TREASURY
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1128 MAIN STREET
CINCINNATI, OH 45202

Stough Associates
Mr. Tom Shumaker
1128 Main Street
Cincinnati, OH 45202

Stough Associates
1128 Main St
Cincinnati, OH 45202

SUBURBAN NATURAL GAS COMPANY
SUBURBAN NATURAL GAS COMPANY
P.O. BOX 130
CYGNET, OH 43413-0130

SYCAMORE PLAZA AT KENWOOD
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SYSCO CENTRAL WAREHOUSE
P.O. BOX 201276
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488 DIENS DRIVE
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TBE, INC. DBA SONITROL SEC SYS
610 MELWOOD AVENUE
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4006 C. R. 13
BURGOON, OH 43407

THE CHARLES RITTER COMPANY
P O BOX 215
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THE DATA HOUSE
303 GREEN MEADOWS DR. S.
WESTERVILLE, OH 43081

The Foundry at South Strabane, LLC
c/o Premier Properties USA, Inc.
8425 Woodfield Crossing Blvd.
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Indianapolis, IN 46240

The Johnson Family Trust
c/o Terrance Johnson
P.O. Box 2787
La Jolla, CA 92038

THE PITT NEWS
426 WILLIAM PIT UNION
PITTSBURGH, PA 15260

THE WASSERSTROM CO.
477 SOUTH FRONT STREET
COLUMBUS, OH 43215

THE WATERWORKS COMFORTWORKS
550 SCHROCK RD
COLUMBUS, OH 43229

THE WICHMAN COMPANY
7 NORTH WESTWOOD AVENUE
TOLEDO, OH 43607

TIDEWATER AIR FILTER FABRICATO
228 PENNSYLVANIA AVENUE
VIRGINIA BEACH, VA 23462

TOLEDO EDISON
TOLEDO EDISON
P.O. BOX 3639
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TOLEDO SIGN COMPANY, INC.
2021 ADAMS STREET
TOLEDO, OH 43624

Tom Falcioni (Tax Collector)
400 N Branch Rd
Oakdale, PA 15071

TOM TORRENCE & SONS HEATING
707 MOORE ROAD
WATERFORD, PA 16441

TOTAL LINE REFRIGERATION INC
33540 PIN OAK PARKWAY
AVON LAKE, OH 44012

TOUCHTONE COMMUNICATIONS
TOUCHTONE COMMUNICATIONS
P.O. BOX 27772
NEWARK, NJ 07101

TOWLIFT INC.
P.O. BOX 92439-N
CLEVELAND, OH 44193-0873

Township of Hampton
3101 McCully Rd
Allison Park, PA 15101

TRANSOURCE
P.O. BOX 60005
CHARLOTTE, NC 28260-0005

TRAVEL BOARDS OF PENNSYLVANIA,
6001 COCHRAN ROAD, SUITE 100
SOLON, OH 44139-3310

Treas. VA Beach-John T Atkinson City of
Municipal Center Bldg 1. 2401 Courthous
Virginia Beach, VA 23456

TRIVAD INC.
1065 EAST HILLSDALE BOULEVARD
FOSTER CITY, CA 94404

TRUSTWAVE
70 WEST MADISON STREET SUITE 1
CHICAGO, IL 60602

Twelve Oaks Mall
c/o Taubman
200 East Long Lake Road
Bloomfield Hills, MI 48303

Twelve Oaks Mall
PO Box 67000 Dept 52701
Detroit, MI 48267

TWELVE OAKS MALL LTD. PRTNRSH
TWELVE OAKS MALL LTD. PRTNRSH
DEPARTMENT 52701
DETROIT, MI 48267-0527

U S PROTECTIVE SERVICES
4734 SPRING ROAD
CLEVELAND, OH 44131

U S REALTY ADVISORS LLC
1370 AVENUE OF THE AMERICAS
NEW YORK, NY 10019

UGI ENERGY SERVICES, INC.
UGI ENERGY SERVICES, INC.
P.O. BOX 827032
PHILADELPHIA, PA 19182

ULINE
ATTN: ACCOUNTS RECEIVABLE
WAUKEGAN, IL 60085

UNIFIRST CORPORATION
1150 SECOND AVENUE
NEW KENSINGTON, PA 15068

UNIFIRST CORPORATION
2001 CHURCH STREET
NORFOLK, VA 23504

UNIFIRST CORPORATION-BLACKLICK
211 REYN-NEW ALBANY ROAD
BLACKLICK, OH 43004

UNITED FACILITIES SERVICES
1601 W. FIFTH AVE #263
COLUMBUS, OH 43212

VECTREN ENERGY DELIVERY
VECTREN ENERGY DELIVERY
P.O. BOX 7136
INDIANAPOLIS, IN 46207-7136

VERIZON NORTH
VERIZON NORTH
P O BOX 660748
DALLAS, TX 75266-0748

VERIZON WIRELESS
VERIZON WIRELESS
P.O.BOX 25506
LEHIGH VALLEY, PA 18002-5506

VILLAGE OF BURR RIDGE, IL.
VILLAGE OF BURR RIDGE, IL.
7660 SOUTH COUNTY LINE ROAD
BURR RIDGE, IL 60521

VILLAGE OF GURNEE
VILLAGE OF GURNEE

Village of Gurnee-Finance Dept. Attn: Re
325 N O'Plaine Road
Gurnee, IL 60031

VILLAGE OF HOFFMAN ESTATES, I
VILLAGE OF HOFFMAN ESTATES, IL

Village of Hoffman Estates-Attn Food and
1900 Hassell Road
Hoffman Estates, IL 60195

VILLAGE OF PALATINE
VILLAGE OF PALATINE
200 east wood st
palatine, il 60067

VILLAGE OF ROCHESTER HILLS
VILLAGE OF ROCHESTER HILLS
DEPARTMENT 77925
DETROIT, MI 48277-0925

Village of Rochester Hills C/O Meadowbro
PO Box 77000
Detroit, MI 48277

VILLAGE OF WOODRIDGE
VILLAGE OF WOODRIDGE
5 PLAZA DRIVE
WOODRIDGE, IL 60517

Vinwood Development
Denis M. DeStefino, Trustee
353 Mill Dam Road
Cheswick, PA 15024

Vinwood Development C/O Gibson Realty Co
3898 Brighton Rd
Pittsburgh, PA 15212

VINWOOD DEVELOPMENT LLC
VINWOOD DEVELOPMENT LLC
103 BRILLIANT AVENUE, 2ND FLOOR
PITTSBURGH, PA 15215

Virginia Dep. Of Taxation
P.O. Box 26626
Richmond, VA 23261

VIRGINIA NATURAL GAS INC.
VIRGINIA NATURAL GAS INC.
P.O. BOX 70840
CHARLOTTE, NC 28272-0840

VIRGINIA STEAM CLEANING INC
P O BOX 1094
GLOUCESTER, VA 23061

VTR INCORPORATED
P O BOX 501585
INDIANAPOLIS, IN 46250

W. W. GRAINGER, INC.
DEPT. 232-844664052
PALATINE, IL 60038-0001

WACMA
WACMA
403 VIRGINIA DRIVE
OAKDALE, PA 15071-9105

Wade Kapszukiewicz (County Treasurer)
One Government Center
Toledo, OH 43604

WEA BELDEN LLC
FILE #56915
LOS ANGELES, CA 90074-6915

Wea Belden LLC
Attn: Lease Administration
c/o Westfield Corporation, Inc.
11601 Wilshire Blvd., 12th Floor
Los Angeles, CA 90025-1738

Weis Investments, Chestnut Group
Robert A. Abbasi, 2003 David H. Gayl
& Sara L. Gayl Tecocable Trust
319 Parsons Landing
Long Beach, CA 90803

WELCOMEMAT SERVICES, INC.
P.O. BOX 472568
CHARLOTTE, NC 28247

WEST SIDE ROOFING COMPANY, INC
5360 WEST 130TH STREET
BROOKPARK, OH 44142

WEST VIEW WATER AUTHORITY
WEST VIEW WATER AUTHORITY

WEST-CAMP PRESS, INC.
L-2937
COLUMBUS, OH 43260

Westlake Center Associates
Robert L. Stark Enterprises, Inc.
28601 Chagrin Boulevard, Suite 600
Beachwood, OH 44122

WHALEY FOOD SERVICE INC
PO BOX 615
LEXINGTON, SC 29071

WILES BOYLE BURKHOLDER & BRING
300 SPRUCE STREET FLOOR ONE
COLUMBUS, OH 43215-1173

WINDSTREAM (FORMERLY ALLTEL)
WINDSTREAM
P.O. BOX 9001908
LOUISVILLE, KY 40290-1908

WINGATE INN POLARIS
8505 PULSAR PLACE
COLUMBUS, OH 43240

WORLD BEVERAGE SYSTEMS, INC.
25340 JOHN R. RD
MADISON HEIGHTS, MI 48071

XO COMMUNICATIONS
XO COMMUNICATIONS
14239 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693

YOUNG SUPPLY COMPANY
52000 SIERRA DRIVE
CHESTERFIELD TOWNSHIP, MI 48047

ZBP Properties
Elizabeth Buchenruth
661 High Street
Columbus, OH 43085

ZBP-K LLC
661 High St
Worthington, OH 43085

ZERNECHEL PLUMBING COMPANY, IN
6080 WICLIF N.E.
NORTH CANTON, OH 44721

ZONES
P.O. BOX 34740
SEATTLE, WA 98124-1740

**United States Bankruptcy Court
Western District of Pennsylvania**

In re Max & Erma's Restaurant, Inc.

Debtor(s)

Case No. 09-27807

Chapter 11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for Max & Erma's Restaurant, Inc. in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

December 8, 2009

Date

/s/ Robert O Lampl

Robert O Lampl 19809

Signature of Attorney or Litigant

Counsel for Max & Erma's Restaurant, Inc.

Robert O Lampl, Attorney at Law

960 Penn Avenue, Suite 1200

Pittsburgh, PA 15222

412-392-0330 Fax:412-392-0335

DECLARATION REGARDING STATEMENT OF OPERATIONS

I, Gary L. Reinert Sr., President of Max & Erma's Restaurant, Inc., the Debtor in Chapter 11 Case No. 09-27807-MBM, hereby declare the following:

1. The Debtor has not prepared a statement of operations.

Date: November 30, 2009

/s/ Gary L. Reinert Sr.

Gary L. Reinert Sr., President of
Max & Erma's Restaurant, Inc.

BALANCE SHEET

MAX & ERMA'S RESTAURANTS INC
BALANCE SHEET

	Estimated Current 10/25/2009	Prior 10/26/08
ASSETS		
CURRENT ASSETS:		
Cash and Cash Equivalents	2,718,277	1,637,536
Receivables:		
Trade, Construction Incentive & Other	1,822,641	1,129,382
Franchise	956,536	591,586
Total Receivables	2,779,177	1,720,968
Inventories	1,082,390	1,163,555
Supplies	230,755	328,671
Prepaid Expenses	274,173	697,810
Deferred Taxes Current	732,000	732,000
Total Current Assets	7,816,772	6,280,540
PROPERTY-At Cost:		
Land & Buildings	26,274,903	26,259,219
Leasehold Improvements	12,047,060	12,044,418
Equipment & Fixtures	10,388,488	10,130,644
Total	48,710,451	48,434,281
Less: Accumulated Depreciation and Amortization	(7,234,293)	(1,763,695)
Property - Net	41,476,158	46,670,586
OTHER ASSETS:		
Construction Incentive Receivable	820,607	954,831
Deposits	72,395	122,399
Deferred Income Taxes	7,802,000	5,400,000
Liquor Licenses	1,702,547	1,702,547
Favorable Lease Asset, Net	4,815,825	5,265,729
Trade Name & Trademarks	5,230,145	5,230,145
Franchise Agreements, Net	3,631,826	3,938,534
Total Other Assets	24,075,345	22,614,185
TOTAL ASSETS	73,368,275	75,565,311

MAX & ERMA'S RESTAURANTS INC
BALANCE SHEET

	Estimated Current 10/25/2009	Prior 10/26/08
<hr/>		
LIABILITIES & STOCKHOLDER'S EQUITY		
CURRENT LIABILITIES:		
Current Maturities of Long-Term Obligations	25,459,162	30,534,212
Accounts Payable	2,627,940	5,243,749
Accrued Liabilities:		
Payroll & Related Taxes	1,859,074	2,456,777
Taxes	5,443,923	1,751,133
Interest	1,230,843	448,706
Gift Cards	2,475,092	2,906,399
Utilities	878,065	1,069,343
Other	4,090,002	535,332
Total Accrued Liabilities	15,976,999	9,167,690
Total Current Liabilities	44,064,101	44,945,651
LONG-TERM OBLIGATIONS-Less Current Maturities	16,210,258	16,272,089
STOCKHOLDER'S EQUITY:		
Common Stock	-	-
Additional Paid-In Capital	15,727,973	16,401,420
Accumulated Deficit	(2,634,057)	(2,053,849)
Total Stockholder's Equity	13,093,916	14,347,571
TOTAL LIABILITIES & STOCKHOLDER'S EQUITY	73,368,275	75,565,311

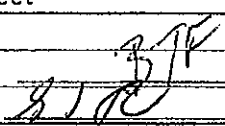
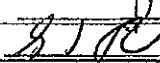
MAX & ERMA'S RESTAURANTS INC
INCOME STATEMENT & ACCUMULATED DEFICIT

	Estimated 10/25/2009
Revenues	<u>144,016,362</u>
Operating Expenses	
Cost of Goods Sold	36,596,500
Payroll & Benefits	48,418,116
Other Operating Expenses	52,164,032
Administrative Expenses	7,391,480
Total Operating Expenses	<u>144,570,128</u>
Operating Loss	(553,766)
Interest Expense	2,386,939
Other Non-Operating Expenses	<u>38,503</u>
Loss before Income Tax Benefit	(2,979,208)
Income Tax Benefit	<u>(2,399,000)</u>
Net Loss	(580,208)
Accumulated Deficit, Beginning of Period	<u>(2,053,849)</u>
Accumulated Deficit, End of Period	<u><u>(2,634,057)</u></u>

Estimated Company Level EBITDA based on 79 stores	4,820,792
(Add back \$5.4million depreciation and \$2.4million of interest)	

Note: this will double with the closing of the underperforming stores

STATEMENT OF
CURRENT MONTHLY
INCOME AND CASH
FLOW STATEMENT

Documents needed for Max & Erma's 13 week cash flow preparation.			
Tuesday, November 17, 2009			
	frequency		
2. Listing of all daily sales by category:	Daily	Weekly	Monthly
a. Credit card sales		X	
b. Cash and Checks		X	
c. Gift card and franchise fees and other		X	
d. Sales tax collections		X	
e. Gift card redemptions		X	
3. Listing of all daily payments to include, but not limited to:			
a. Health Care		X	
b. Payroll including taxes.		Bi-Weekly	
c. major food vendors	X		
d. banking transactions	X		
e. Sales tax			X
f. Real Estate.			X
g. utilities			X
h. rents			X
i. All other payments by restaurants	X		
j. credit card fees.	X		
k personal property tax			X
i. Insurance			X
m. Capital expenditures.	X		
n. Royalties--- N/A			
o. Managements fees.		Bi-Weekly	
4. Accounts Payable Aging			X
5. Schedules of payments in arrears			
a. Rent			X
b. Sales and other taxes			X
c. Real Estate			X
d. AP other			X
6. Forecast schedules for:			
a. Change in sales		X	
b. reduction in staff		X	
c. Sales of Stores			X
d. closing costs in the future--- N/A			
7. Copies of standard financial reports.			
a. trailing 12 months p&i for all stores.			X
b. Balance sheet			x
Approved By 			
Approved By 			

Max & Emma's Cash Flow Statement

(ACTUAL)	Fiscal Week Week Ending Open Store													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Period 1 11/19/2009 75	Period 1 11/22/2009 85	Period 2 11/23/2009 85	Period 2 11/24/2009 85	Period 2 11/25/2009 85	Period 2 11/26/2009 85	Period 3 11/27/2009 85	Period 3 11/28/2009 85	Period 3 11/29/2009 85	Period 3 11/30/2009 85	Period 4 12/01/2009 85	Period 4 12/02/2009 85	Period 4 12/03/2009 85	Period 4 12/04/2009 85
Beginning Cash	338,000	2,526,177	743,273	1,745,347	1,322,861	3,350,035	839,649	2,016,723	1,741,337	1,638,025	2,145,099	1,519,713	1,321,767	329,401
Net Sales	2,419,731	2,400,770	2,107,000	2,107,000	2,107,000	2,107,000	2,107,000	2,107,000	2,107,000	2,107,000	2,107,000	2,107,000	2,107,000	2,107,000
Non Cash Redemptions	137,329	122,329	115,000	115,000	150,000	150,000	160,000	200,000	180,000	115,000	115,000	115,000	115,000	115,000
Sales Tax	167,858	160,000	142,000	142,000	142,000	142,000	142,000	142,000	142,000	142,000	142,000	142,000	142,000	142,000
Total Sales Including Sales Taxes	2,724,918	2,689,109	2,364,000	2,394,000	2,394,000	2,394,000	2,409,000	2,449,000	2,429,000	2,364,000	2,364,000	2,364,000	2,364,000	2,364,000
Less Non Cash Redemptions	(137,329)	(122,329)	(115,000)	(115,000)	(150,000)	(150,000)	(160,000)	(200,000)	(180,000)	(115,000)	(115,000)	(115,000)	(115,000)	(115,000)
Net Cash Sales Including Sales Taxes	2,587,589	2,566,770	2,249,000	2,279,000	2,244,000	2,244,000	2,249,000	2,249,000	2,249,000	2,249,000	2,249,000	2,249,000	2,249,000	2,249,000
Gift Card Sales - 3rd Party	68,970	50,000	50,000	50,000	100,000	100,000	100,000	100,000	70,000	70,000	70,000	70,000	70,000	70,000
Corporate Deposits:														
Royalties from Merchants	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Other Corporate Deposits-H&M, H&M Inc, Other	5,677	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Total Cash Available	2,682,236	2,634,770	2,373,000	2,403,000	2,448,000	2,473,000	2,518,000	2,543,000	2,543,000	2,543,000	2,543,000	2,543,000	2,543,000	2,543,000
Total Cash Available	3,520,236	5,150,947	3,116,273	4,168,347	3,170,861	3,823,035	4,584,723	4,094,337	4,031,411	3,581,025	4,484,059	3,852,713	3,584,767	3,269,401
Food & Beverage (Cost of Sales)	645,501	650,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000
Syngma	30,888	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
F&B Vendors paid from corporate	122,354	120,000	100,000	100,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
Store Paid Cuts	5,704	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Direct Operating Expenses (Supplies)		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Repairs & Maintenance														
Payroll		1,039,000	990,000	990,000	990,000	990,000	990,000	990,000	990,000	990,000	990,000	990,000	990,000	990,000
Employee Benefits:														
Payroll Taxes		556,000	540,000	540,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Workers Comp		68,846	68,000	68,000	68,000	68,000	68,000	68,000	68,000	68,000	68,000	68,000	68,000	68,000
Medical Insurance		13,185	12,000	12,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Charitable (Mileage Discounts)		12,554	13,000	11,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
401k Contributions		4,258	4,000	4,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Gift Union		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Admin & Gen	26,551	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Credit Card Fees (1.8% of Net Sales)	43,214	37,526	37,526	37,526	37,526	37,526	37,526	37,526	37,526	37,526	37,526	37,526	37,526	37,526
Advertising	27,578	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Utilities	20,846	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
M&E Corporate Overhead	26,377	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000
Rent	750	1,290,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000
Real Estate Tax														
Personal Property Tax		114,000	105,000	105,000	150,000	150,000	100,000	100,000	70,000	150,000	200,000	100,000	100,000	45,000
Sales Tax Paid		270,000	270,000	270,000	250,000	250,000	100,000	20,000	20,000	350,000	200,000	20,000	20,000	45,000
Insurance														
Capital Lease Interest														
Capital Expenditures/Replacements														
G&R Management Services Overhead		9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
G&R Management Services Payroll		108,460	108,460	108,460	108,460	108,460	108,460	108,460	108,460	108,460	108,460	108,460	108,460	108,460
Miscellaneous Expense														
Vendor Pay Plans/Utility Deposits		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Legal														
US Trustee Quarterly Fees														
Total Disbursements	1,694,059	4,417,674	1,370,926	2,845,386	2,420,926	2,983,386	1,294,926	2,793,386	2,394,926	2,583,386	1,535,926	2,540,926	2,738,386	1,135,926
Period Ending Cash	2,526,177	743,273	1,745,347	1,322,861	1,350,035	839,649	2,016,723	1,741,337	1,638,025	2,145,099	1,519,713	1,321,767	926,401	2,133,475
Estimated Reduction in Staff	150	150	750	0	0	0	0	0	0	0	0	0	0	0
Estimated Reduction in Staff - Cumulative	150	300	1050	1050	1050	1050	1050	1050	1050	1050	1050	1050	1050	1050

Approved
11/16/09
B.18

ORIGINAL
SUBMITTED
11-16-09

Max & Erma's Cash Flow Statement

	(ACTUAL)	(ACTUAL)	Period 1 1/1/2009 65	Period 2 1/1/2009 65	Period 3 1/1/2009 65	Period 4 1/1/2009 65	Period 5 1/1/2009 65	Period 6 1/1/2009 65	Period 7 1/1/2009 65	Period 8 1/1/2009 65	Period 9 1/1/2009 65	Period 10 1/1/2009 65	Period 11 1/1/2009 65	Period 12 1/1/2009 65	Period 13 1/1/2009 65	Period 14 1/1/2009 65
Beginning Cash	838,000	2,512,123	2,512,123	1,055,882	1,055,882	1,055,882	1,055,882	1,055,882	1,055,882	1,055,882	1,055,882	1,055,882	1,055,882	1,055,882	1,055,882	1,055,882
Net Sales	2,519,731	2,544,488	2,544,488	2,107,000	2,107,000	2,107,000	2,107,000	2,107,000	2,107,000	2,107,000	2,107,000	2,107,000	2,107,000	2,107,000	2,107,000	2,107,000
Non Cash Redemptions	137,329	122,312	122,312	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000
Sales Tax	167,858	165,438	165,438	142,000	142,000	142,000	142,000	142,000	142,000	142,000	142,000	142,000	142,000	142,000	142,000	142,000
Total Sales Including Sales Taxes	2,724,918	2,832,248	2,832,248	2,364,000	2,364,000	2,364,000	2,364,000	2,364,000	2,364,000	2,364,000	2,364,000	2,364,000	2,364,000	2,364,000	2,364,000	2,364,000
Less Non Cash Redemptions	(137,329)	(122,312)	(122,312)	(115,000)	(115,000)	(115,000)	(115,000)	(115,000)	(115,000)	(115,000)	(115,000)	(115,000)	(115,000)	(115,000)	(115,000)	(115,000)
Net Cash Sales Including Sales Taxes	2,587,589	2,709,936	2,709,936	2,249,000	2,249,000	2,249,000	2,249,000	2,249,000	2,249,000	2,249,000	2,249,000	2,249,000	2,249,000	2,249,000	2,249,000	2,249,000
Gift Card Sales - 3rd Party	68,970	52,316	52,316	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Gift Card Sales - Holiday Inhouse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Deposits:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Royalties from Franchises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Corporate Deposits-M&T, Hlt Ins, Other	5,677	8,418	8,418	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Total Incoming Cash	2,642,236	2,775,195	2,775,195	2,453,000	2,453,000	2,453,000	2,453,000	2,453,000	2,453,000	2,453,000	2,453,000	2,453,000	2,453,000	2,453,000	2,453,000	2,453,000
Total Cash Available	3,600,236	5,291,320	5,291,320	3,908,882	3,908,882	3,908,882	3,908,882	3,908,882	3,908,882	3,908,882	3,908,882	3,908,882	3,908,882	3,908,882	3,908,882	3,908,882
Food & Beverage (Cost of Sales)	645,501	622,315	622,315	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000
Syngma	30,856	24,215	24,215	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
F&B Vendors paid from corporate	128,972	199,675	199,675	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
Store Paid Outs	9,704	2,768	2,768	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Direct Operating Expenses (Supplies)	-	-	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stores & Management - Gross	1,038,077	980,000	980,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
Employee Benefits:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Taxes	556,001	540,000	540,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Workers Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Insurance	69,849	120,851	120,851	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Other/EMP Meals, Discounts)	13,185	-	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
401k Contributions	12,554	-	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Carrollments	3,280	-	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Credit Union	3,110	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Admin & Gen	26,691	2,931	2,931	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Credit Card Fees (1.8% of Net Sales)	43,555	45,801	45,801	37,926	37,926	37,926	37,926	37,926	37,926	37,926	37,926	37,926	37,926	37,926	37,926	37,926
Advertising	20,978	-	-	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Utilities	45,210	-	-	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
M&E Corporate Overhead	26,377	-	-	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000
Rent	750	1,335,566	1,335,566	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000
Real Estate Tax	-	-	-	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Personal Property Tax	-	-	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Sales Tax Paid	-	127,118	127,118	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
Insurance	-	-	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Capital Lease Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure for Replacements	-	-	-	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
G&R Management Services Overhead	-	-	-	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
G&R Management Services Payroll & Taxes	-	-	-	108,460	108,460	108,460	108,460	108,460	108,460	108,460	108,460	108,460	108,460	108,460	108,460	108,460
Miscellaneous Expense	-	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Vendor Pay Plans/Utility Deposits	-	-	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
US Trustee Quarterly Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	1,088,113	4,410,566	4,410,566	3,022,516	3,022,516	3,022,516	3,022,516	3,022,516	3,022,516	3,022,516	3,022,516	3,022,516	3,022,516	3,022,516	3,022,516	3,022,516
Period Ending Cash	2,512,123	880,554	880,554	1,055,882	1,055,882	1,055,882	1,055,882	1,055,882	1,055,882	1,055,882	1,055,882	1,055,882	1,055,882	1,055,882	1,055,882	1,055,882

EMPLOYEE INCOME

RECORD

18-SOD%20%C2%A03Q09%20MBR[1]

DEPOSIT FREQ: QUARTERLY

ADP FILING RESPONSIBILITY: QUARTERLY RETURN ANNUAL/W2S
CLIENT FILING RESPONSIBILITY: NONE

IF REQUIRED

DEPOSIT DETAIL

QBU

BATCH NBR 09/3/395

LOCALITY	DEPOSIT DATE	TAXABLE WAGES	TAX	NUMBER OF EMPLOYEES
HAMPTON T 39-7914 39-7914	11-02-09	5,013.03	50.13	1

TOTAL
DEPOSITS 50.13

TOTAL
LIABILITY 50.13

*ADJUSTMENT .00

DIFFERENCE .00

We have filed this information with the appropriate agency.

Page(60) ** THIRD QUARTER 2009 **

STATEMENT DATE 10/30/09
MAX & ERMAS RESTAURANTS INC
BR/COMPANY 18/MBR

RICK GEORGE
005

AGENT

4849 EVANSWOOD DR
NO

COMBO

COLUMBUS OH 43229

30-311041397F-001

SIT-ID:

000615087 0

SUI-ID:

STATE OF VIRGINIA

QUARTER WAGE RECAP:
11,550.45

STATE INCOME TAX WITHHELD

SIT TAXABLE WAGES 365,198.02

FEM NEW

EMPLOYEES: TOTAL MALE

SUI SUBJECT WAGES 365,240.82

MONTH 1 95 46

49 HIRE

EXCESS SUI WAGES 211,227.07

MONTH 2 99 45

54

SUI TAXABLE WAGES 154,013.75

MONTH 3 95 43

52 20

WAGE DTL 122

SUI ER RATE 0.2200%

SUI LIMIT 8,000

SIT DEPOSIT FREQ: SEMI-WEEKLY VIA EFT

SUI DEPOSIT FREQ: QUARTERLY

ADP FILING RESPONSIBILITY: SIT QUARTERLY ANNUAL/W2S SUI QUARTERLY IF REQUIRED
CLIENT FILING RESPONSIBILITY: NONE

DEPOSIT DETAIL

QBU

BATCH NBR 09/3/395

DEPOSIT

STATE

EMPLOYER

DATE	TOTAL	INCOME TAX	18-SOD%20%C2%A03Q09%20MBR[1] SUI
07-14-09	1,660.03	1,660.03	
07-28-09	1,893.34	1,893.34	
08-11-09	1,781.11	1,781.11	
08-25-09	2,041.90	2,041.90	
09-09-09	1,975.22	1,975.22	
09-22-09	2,198.85	2,198.85	
10-27-09	338.83		338.83
TOTAL DEPOSITS	11,889.28	11,550.45	338.83
TOTAL LIABILITY	11,889.28	11,550.45	338.83
*ADJUSTMENT	.00	.00	.00
DIFFERENCE	.00	.00	.00

We have filed this information with the appropriate agency for this tax period.
 Page(61) ** THIRD QUARTER 2009 **

STATEMENT DATE 10/30/09
 MAX & ERMAS RESTAURANTS INC
 BR/COMPANY 18/MBR
 RICK GEORGE
 005
 4849 EVANSWOOD DR
 NO
 COLUMBUS OH 43229
 SIT JLN: MAX & ERMAS RESTAURANT INC
 31-104-1397-001

AGENT
 COMBO
 SIT-ID:

STATE OF WEST VIRGINIA

QUARTER WAGE RECAP:
 SIT TAXABLE WAGES: 12,722.91 STATE INCOME TAX WITHHELD
 457.00

SIT DEPOSIT FREQ: MONTHLY VIA EFT

18-SOD%20%C2%A03Q09%20MBR[1]

ADP FILING RESPONSIBILITY: SIT QUARTERLY ANNUAL/W2S
IF REQUIRED

CLIENT FILING RESPONSIBILITY: NONE

DEPOSIT DETAIL

BATCH NBR 09/3/395

QBU

DEPOSIT DATE	STATE INCOME TAX	TOTAL
-----------------	---------------------	-------

08-14-09	157.00	157.00
----------	--------	--------

09-14-09	155.00	155.00
----------	--------	--------

10-14-09	145.00	145.00
----------	--------	--------

TOTAL DEPOSITS	457.00	457.00
-------------------	--------	--------

TOTAL LIABILITY	457.00	457.00
--------------------	--------	--------

*ADJUSTMENT	.00	.00
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DIFFERENCE	.00	.00
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We have filed this information with the appropriate agency.

Page(62) ** THIRD QUARTER 2009 **

STATEMENT DATE 10/30/09

MAX & ERMAS RESTAURANTS INC

BR/COMPANY 18/MBR

RICK GEORGE

005

AGENT

4849 EVANSWOOD DR

COMBO

NO

COLUMBUS OH 43229

SIT-ID: 036

1026995417 02

STATE OF WISCONSIN

QUARTER WAGE RECAP:

SIT TAXABLE WAGES:	6,490.52	STATE INCOME TAX WITHHELD
--------------------	----------	---------------------------

319.79

SIT DEPOSIT FREQ: MONTHLY VIA EFT

ADP FILING RESPONSIBILITY: SIT QUARTERLY ANNUAL/W2S

IF REQUIRED

CLIENT FILING RESPONSIBILITY: NONE

DEPOSIT DETAIL

QBU

18-SOD%20%C2%A03Q09%20MBR[1]

BATCH NBR	09/3/395	
DEPOSIT	STATE	
DATE	INCOME TAX	
TOTAL		
08-28-09	107.27	
107.27		
09-29-09	114.35	
114.35		
10-30-09	98.17	
98.17		
TOTAL		
DEPOSITS	319.79	
319.79		
TOTAL		
LIABILITY	319.79	
319.79		
*ADJUSTMENT	.00	
.00		
DIFFERENCE	.00	
.00		

We have filed this information with the appropriate agency.

18-SOD 3Q09XPage(1) ** THIRD QUARTER 2009 **

STATEMENT DATE 10/30/09
 MAX & ERMAS RESTAURANTS INC
 BR/COMPANY 18/MBR
 RICK GEORGE
 005
 4849 EVANSWOOD DR
 NO
 COLUMBUS OH 43229
 SEMI-WEEKLY

AGENT
 COMBO
 DEP FREQ
 FEDERAL

ID: 31-1041397.

FEDERAL INFORMATION

FUTA TAXABLE WAGES	4,059,184.51	FUTA TAX W/H	
32,473.48			
DEPOSIT DETAIL			QBU
BATCH NBR 09/3/395			
DEPOSIT DATE	FEDERAL INCOME TAX	EARNED INC CR	EMPLOYEE FICA
FUTA			EMPLOYER FICA
			TOTAL (MINUS FUTA)
07-13-09	129,176.39	94.68-	173,043.27
475,288.86			173,163.88
07-27-09	128,142.86	90.28-	173,307.20
474,792.52			173,432.74
08-10-09	127,852.71	159.63-	173,595.86
474,995.76			173,706.82
08-24-09	129,080.30	100.82-	172,779.40
474,697.98			172,939.10
09-08-09	132,211.85	79.98-	173,263.86
478,748.48			173,352.75
09-21-09	117,765.89	97.95-	164,643.24
447,052.20			164,741.02
11-02-09			
32,473.48			
TOTAL DEP.	764,230.00	623.34-	1,030,632.83
2,825,575.80	32,473.48		1,031,336.31
TOTAL LIAB.	764,230.00	623.34-	1,030,632.64
2,825,575.62	32,473.48		1,031,336.32
ADJ.	.00	.00	.00
.00	.00		.00
BAL.	.00	.00	.00
.00	.00		.01
OVER	.00	.00	.19
.18	.00		.00

The difference amount represents normal rounding errors which occur when Tax Liabilities are recalculated several times during a reporting period. Rounding differences are generally not collected or refunded.

We have filed the Quarterly 941 Return.

Page(2) ** THIRD QUARTER 2009 **

STATEMENT DATE 10/30/09
 MAX & ERMAS RESTAURANTS INC
 BR/COMPANY 18/MBR
 RICK GEORGE
 005
 4849 EVANSWOOD DR
 NO
 COLUMBUS OH 43229
 SEMI-WEEKLY

AGENT
 COMBO
 DEP FREQ
 FEDERAL

ID: 31-1041397.

FEDERAL INFORMATION

1	NO. OF EMPLOYEES	4,766	7B	SICK PAY
2	WAGES, TIPS, OTHER COMP	13,428,869.62	7C	ADJ FOR TIPS/GT LIFE INS
3	TOTAL INCOME TAX W/H	764,230.00	7D	TOTAL ADJUSTMENTS
5A	TAXABLE SOC SEC WAGES	9,132,218.64	8	TOTAL TAXES AFTER ADJ
	SOC SEC TAX	1,132,395.10	9	ADVANCE EIC PAYMENTS MADE
5B	TAXABLE SOC SEC TIPS	4,348,701.22	10	TOTAL TAX AFTER ADJ FOR EIC
	SOC SEC TIPS TAX	539,238.95	11	TOTAL DEP FOR QTR
5C	TAXABLE MEDICARE WAGES/TIPS	13,484,088.85	12A	COBRA PREMIUM PAYMENTS
	MEDICARE TAX	391,038.58	12B	INDIVIDUALS PROVIDED COBRA
5D	TOTAL SOC SEC & MEDI TAXES	2,062,672.63	13	SUM OF LINE 11 & 12A
6	TOTAL TAXES BEFORE ADJ	2,826,902.64	14	BALANCE DUE
7A	FRACTIONS OF CENTS	.00	15	OVERPAYMENT

ADP FILING RESPONSIBILITY: 941 QUARTERLY ANNUAL W-3/W-2 ANNUAL 940
 CLIENT FILING RESPONSIBILITY: NONE

LIABILITY DETAIL		RECORD OF FEDERAL TAX LIABILITY			TOTAL (MINUS FUTA)
LIABILITY DATE	FEDERAL INCOME TAX	EARNED INC CR	EMPLOYEE FICA	EMPLOYER FICA	
07-10-09	129,176.39	94.68-	173,043.27	173,163.88	
475,288.86					
07-24-09	128,142.86	90.28-	173,307.20	173,432.74	
474,792.52					
MONTH1	257,319.25	184.96-	346,350.47	346,596.62	TOTAL ==>
950,081.38					
08-07-09	127,852.71	159.63-	173,595.86	173,706.82	
474,995.76					
08-21-09	129,080.30	100.82-	172,779.40	172,939.10	
474,697.98					
MONTH2	256,933.01	260.45-	346,375.26	346,645.92	TOTAL ==>
949,693.74					

18-SOD%20%C2%A03Q09%20MBR[1]

09-04-09	132,211.85	79.98-	173,263.86	173,352.75	
478,748.48					
09-18-09	117,765.89	97.95-	164,643.24	164,741.02	
447,052.20					
09-30-09		.19-		.01	
.18-					
MONTH3	249,977.74	177.93-	337,906.91	338,093.78	TOTAL ==>
925,800.50					

TOTAL					
LIAB.	764,230.00	623.34-	1,030,632.64	1,031,336.32	
2,825,575.62					
Page(3) ** THIRD QUARTER	2009 **				

STATEMENT DATE 10/30/09
 MAX & ERMAS RESTAURANTS INC
 BR/COMPANY 18/MBR
 RICK GEORGE
 005
 4849 EVANSWOOD DR
 NO
 COLUMBUS OH 43229

AGENT
 COMBO

1965410-WO
 SUI JLN: MAX & ERMAS
 671136-00

SIT-ID:
 SUI-ID:

STATE OF GEORGIA

QUARTER WAGE RECAP:
 5,499.86
 SIT TAXABLE WAGES

152,295.78

STATE INCOME TAX WITHHELD

FEM NEW
 SUI SUBJECT WAGES
 17 HIRE
 EXCESS SUI WAGES
 19
 SUI TAXABLE WAGES
 17 11

153,791.13

104,766.26

49,024.87

EMPLOYEES: TOTAL MALE

MONTH 1 41 24

MONTH 2 43 24

MONTH 3 43 26

WAGE DTL 52
 SUI ER RATE 0.0300%
 SUI LIMIT 8,500
 SUI DEPOSIT FREQ: QUARTERLY

SIT DEPOSIT FREQ: MONTHLY VIA EFT

ADP FILING RESPONSIBILITY: SIT QUARTERLY ANNUAL/W2S SUI QUARTERLY IF REQUIRED
 CLIENT FILING RESPONSIBILITY: NONE
 DEPOSIT DETAIL QBU

BATCH NBR 09/3/395

DEPOSIT	STATE	EMPLOYER
DATE	INCOME TAX	SUI
TOTAL		

08-14-09 1,934.87
 1,934.87

09-14-09 1,799.81
 1,799.81

10-14-09 1,765.18

18-SOD%20%C2%A03Q09%20MBR[1]

1,765.18

11-02-09 14.71 14.71

TOTAL DEPOSITS 5,499.86 14.71
5,514.57

TOTAL LIABILITY 5,499.86 14.71
5,514.57

*ADJUSTMENT .00 .00
.00

DIFFERENCE .00 .00
.00

We have filed this information with the appropriate agency for this tax period.

Page(4) ** THIRD QUARTER 2009 **

STATEMENT DATE 10/30/09
MAX & ERMAS RESTAURANTS INC
BR/COMPANY 18/MBR
RICK GEORGE
005
4849 EVANSWOOD DR
NO
COLUMBUS OH 43229

AGENT
COMBO

31-1041397 000 2
SUI JLN: MAX & ERMA'S RESTAURANT, INC
4005430 3

SIT-ID:

SUI-ID:

IBT-NO:

2447-9225

STATE OF ILLINOIS

QUARTER WAGE RECAP:
24,955.68

STATE INCOME TAX WITHHELD

SIT TAXABLE WAGES 919,680.26

EMPLOYEES: TOTAL MALE

FEM NEW
SUI SUBJECT WAGES 922,572.12

MONTH 1 255 120

135 HIRE
EXCESS SUI WAGES 471,353.44

MONTH 2 261 123

138
SUI TAXABLE WAGES 451,218.68

MONTH 3 233 108

125 32

WAGE DTL 302
SUI ER RATE 0.7000%
SUI LIMIT 12,300
SUI DEPOSIT FREQ: QUARTERLY

SIT DEPOSIT FREQ: SEMI-WEEKLY

ADP FILING RESPONSIBILITY: SIT QUARTERLY ANNUAL/W2S SUI QUARTERLY IF REQUIRED

CLIENT FILING RESPONSIBILITY: NONE

DEPOSIT DETAIL

QBU

BATCH NBR 09/3/395

DEPOSIT STATE EMPLOYER
DATE INCOME TAX SUI

TOTAL

18-SOD%20%C2%A03Q09%20MBR[1]

07-15-09	4,112.40	
4,112.40		
07-29-09	4,308.75	
4,308.75		
08-12-09	4,215.25	
4,215.25		
08-26-09	4,258.37	
4,258.37		
09-10-09	4,259.59	
4,259.59		
09-23-09	3,801.32	
3,801.32		
11-02-09		3,158.53
3,158.53		
TOTAL DEPOSITS	24,955.68	3,158.53
28,114.21		
TOTAL LIABILITY	24,955.68	3,158.53
28,114.21		
*ADJUSTMENT	.00	.00
.00		
DIFFERENCE	.00	.00
.00		

We have filed this information with the appropriate agency for this tax period.

Page(5) ** THIRD QUARTER 2009 **

STATEMENT DATE 10/30/09
 MAX & ERMAS RESTAURANTS INC
 BR/COMPANY 18/MBR
 RICK GEORGE
 005
 4849 EVANSWOOD DR
 NO
 COLUMBUS OH 43229

AGENT

COMBO

SIT-ID:

0004842529 001

SUI-ID: 335727

STATE OF INDIANA

QUARTER WAGE RECAP:
 17,896.80
 SIT TAXABLE WAGES

607,632.44

STATE INCOME TAX WITHHELD

FEM NEW
 SUI SUBJECT WAGES
 81 HIRE
 EXCESS SUI WAGES
 77
 SUI TAXABLE WAGES
 69 29

596,695.63

445,647.92

151,047.71

EMPLOYEES: TOTAL MALE

MONTH 1 177 96

MONTH 2 175 98

MONTH 3 164 95

18-SOD%20%C2%A03Q09%20MBR[1]

WAGE DTL 214
SUI ER RATE 1.1000%
SUI LIMIT 7,000
SUI DEPOSIT FREQ: QUARTERLY

SIT DEPOSIT FREQ: ACCELERATED MONTHLY VIA EFT

ADP FILING RESPONSIBILITY: SIT QUARTERLY ANNUAL/W2S SUI QUARTERLY IF REQUIRED
CLIENT FILING RESPONSIBILITY: NONE
DEPOSIT DETAIL QBU

BATCH NBR 09/3/395

DEPOSIT DATE	STATE INCOME TAX	EMPLOYER SUI
--------------	------------------	--------------

TOTAL

08-19-09	5,943.10	
5,943.10		

09-18-09	6,131.17	
6,131.17		

10-19-09	5,822.53	
5,822.53		

10-27-09		1,661.52
1,661.52		

TOTAL DEPOSITS	17,896.80	1,661.52
19,558.32		

TOTAL LIABILITY	17,896.80	1,661.52
19,558.32		

*ADJUSTMENT	.00	.00
.00		

DIFFERENCE	.00	.00
.00		

we have filed this information with the appropriate agency for this tax period.

CONTINUED NEXT PAGEPage(6) ** THIRD QUARTER

2009 **

STATEMENT DATE 10/30/09
MAX & ERMAS RESTAURANTS INC
BR/COMPANY 18/MBR
RICK GEORGE
005
4849 EVANSWOOD DR
NO
COLUMBUS OH 43229

AGENT

COMBO

0004842529 001

SIT-ID:

SUI-ID: 335727

STATE OF INDIANA

CONT'D.

SIT
WAGES

SIT
TAXES

SIT
DEPOSITS

SIT
EMPLOYEES

18-SOD%20%C2%A03Q09%20MBR[1]

MONTH 1	201,728.56	5,943.10	5,943.10	177
MONTH 2	207,832.99	6,131.17	6,131.17	180
MONTH 3	198,070.89	5,822.53	5,822.53	170Page(7) **
THIRD QUARTER	2009 **			

STATEMENT DATE 10/30/09
 MAX & ERMAS RESTAURANTS INC
 BR/COMPANY 18/MBR
 RICK GEORGE
 005
 4849 EVANSWOOD DR
 NO
 COLUMBUS OH 43229
 0004842529 001

AGENT
 COMBO

LOCAL ID:

IN LOCALITIES: INDIANA -SIT

QUARTER WAGE RECAP:		
TOTAL LOCALITY TAXABLE WAGES	577,815.65	TOTAL LOCAL TAX WITHHELD
7,418.65		
MONTH 1	191,114.48	MONTH 1
2,451.09		
MONTH 2	198,008.35	MONTH 2
2,557.31		
MONTH 3	188,692.82	MONTH 3
2,410.25		

DEPOSIT FREQ: ACCELERATED MONTHLY VIA EFT

ADP FILING RESPONSIBILITY: QUARTERLY RETURN ANNUAL/W2S IF REQUIRED
 CLIENT FILING RESPONSIBILITY: NONE
 DEPOSIT DETAIL QBU
 BATCH NBR 09/3/395

LOCALITY	DEPOSIT DATE	TAXABLE WAGES	TAX	NUMBER OF EMPLOYEES
BARTHOLOMEW 15-1501				
BOONE 15-1506	09-18-09	68.30	0.68	1
BROWN 15-1508				
DECATUR 15-1520				
DEKALB 15-1522				
FAYETTE 15-1528				
HANCOCK 15-1538				
HENDRICKS	08-19-09	6,064.28	83.83	4

18-SOD%20%C2%A03Q09%20MBR[1]

15-1540	09-18-09	4,517.57	62.71
	10-19-09	3,294.38	46.12

HOWARD
15-1542

JOHNSON	08-19-09	14,453.64	135.33	19
15-1552	09-18-09	14,456.11	135.30	

CONTINUED NEXT PAGEPage(8) ** THIRD QUARTER

2009 **

STATEMENT DATE 10/30/09
MAX & ERMAS RESTAURANTS INC
BR/COMPANY 18/MBR
RICK GEORGE
005
4849 EVANSWOOD DR
NO
COLUMBUS OH 43229

AGENT
COMBO

LOCAL ID:

0004842529 001

IN LOCALITIES: INDIANA -SIT CONT'D.

QBU

DEPOSIT DETAIL
BATCH NBR 09/3/395

LOCALITY	DEPOSIT DATE	TAXABLE WAGES	TAX	NUMBER OF EMPLOYEES
	10-19-09	13,078.75	121.54	
KOSCIUSKO 15-1554				
MADISON	08-19-09	1,569.68	16.74	1
15-1560	09-18-09	1,497.46	15.83	
	10-19-09	1,470.53	15.50	
MARION	08-19-09	105,852.99	1,585.82	126
15-1562	09-18-09	112,051.06	1,686.37	
	10-19-09	105,919.33	1,587.63	
MARION	10-19-09	150.48	0.61	1
15-1563				
MONROE 15-1570				
MORGAN	08-19-09	713.69	19.42	2
15-1574	09-18-09	980.79	26.68	
	10-19-09	329.95	8.97	

18-SOD%20%C2%A03Q09%20MBR[1]

RUSH
15-1592

TIPPECANOE
15-2000

CONTINUED NEXT PAGEPage(9) ** THIRD QUARTER

2009 **

STATEMENT DATE 10/30/09
MAX & ERMAS RESTAURANTS INC
BR/COMPANY 18/MBR

RICK GEORGE
005

AGENT

4849 EVANSWOOD DR
NO

COMBO

COLUMBUS OH 43229

LOCAL ID:

0004842529 001

IN LOCALITIES: INDIANA

-SIT

CONT'D.

QBU

DEPOSIT DETAIL
BATCH NBR 09/3/395

LOCALITY	DEPOSIT DATE	TAXABLE WAGES	TAX	NUMBER OF EMPLOYEES
HAMILTON 15-2040	08-19-09	62,460.20	609.95	51
	09-18-09	64,437.06	629.74	
	10-19-09	64,449.40	629.88	

TOTAL
DEPOSITS 7,418.65

TOTAL
LIABILITY 7,418.65

*ADJUSTMENT .00

DIFFERENCE .00

We have filed this information with the appropriate agency.

Page(10) ** THIRD QUARTER 2009 **

STATEMENT DATE 10/30/09
MAX & ERMAS RESTAURANTS INC
BR/COMPANY 18/MBR

RICK GEORGE
005

AGENT

4849 EVANSWOOD DR
NO

COMBO

COLUMBUS OH 43229

SIT JLN: MAX & ERMAS RESTAURANTS INC

SIT-ID: 034006
SUI-ID:

00-361051A 6

STATE OF KENTUCKY

QUARTER WAGE RECAP:
27,410.49

POSITIVE NEGATIVE*STATE INCOME TAX WITHHELD

Page 9

18-SOD%20%C2%A03Q09%20MBR[1]
741,711.39

SIT TAXABLE WAGES			EMPLOYEES: TOTAL	MALE
FEM NEW			MONTH 1	124
SUI SUBJECT WAGES	780,489.00	27.63	MONTH 2	127
106 HIRE			MONTH 3	125
EXCESS SUI WAGES	507,099.37			
104				
SUI TAXABLE WAGES	273,389.63	27.63		
96 30				

WAGE DTL 275
SUI ER RATE 1.4000%
SUI LIMIT 8,000
SUI DEPOSIT FREQ: QUARTERLY

SIT DEPOSIT FREQ: SEMI-MONTHLY VIA EFT

ADP FILING RESPONSIBILITY: SIT QUARTERLY ANNUAL/W2S SUI QUARTERLY IF REQUIRED
CLIENT FILING RESPONSIBILITY: NONE
DEPOSIT DETAIL QBU

BATCH NBR 09/3/395		
DEPOSIT DATE	STATE INCOME TAX	EMPLOYER SUI
TOTAL		
07-24-09	4,517.28	
4,517.28		
08-07-09	4,653.31	
4,653.31		
08-24-09	4,542.84	
4,542.84		
09-09-09	4,781.82	
4,781.82		
09-24-09	4,502.13	
4,502.13		
10-09-09	4,413.11	
4,413.11		
10-23-09		3,827.45
3,827.45		
TOTAL DEPOSITS	27,410.49	3,827.45
31,237.94		
TOTAL LIABILITY	27,410.49	3,827.45
31,237.94		
*ADJUSTMENT	.00	.00
.00		
DIFFERENCE	.00	.00
.00		

We have filed this information with the appropriate agency for this tax period.

CONTINUED NEXT PAGEPage(11) ** THIRD

QUARTER 2009 **

18-SOD%20%C2%A03Q09%20MBR[1]

STATEMENT DATE 10/30/09
MAX & ERMAS RESTAURANTS INC
BR/COMPANY 18/MBR

RICK GEORGE
005
4849 EVANSWOOD DR
NO

COLUMBUS OH 43229
SIT JLN: MAX & ERMAS RESTAURANTS INC

AGENT

COMBO

SIT-ID: 034006
SUI-ID:

00-361051A 6

STATE OF KENTUCKY

CONT'D.

	SIT WAGES	SIT TAXES	SIT DEPOSITS	SIT EMPLOYEES
MONTH 1	258,705.67	9,170.59	9,170.59	237
MONTH 2	259,670.34	9,324.66	9,324.66	230
MONTH 3	223,335.38	8,915.24	8,915.24	226
THIRD QUARTER 2009 **				Page(12) **

STATEMENT DATE 10/30/09
MAX & ERMAS RESTAURANTS INC
BR/COMPANY 18/MBR

RICK GEORGE
005
4849 EVANSWOOD DR
NO

COLUMBUS OH 43229

AGENT

COMBO

LOCAL ID: 007666

KY LOCALITIES: CITY OF LOUISVILLE

QUARTER WAGE RECAP:		
TOTAL LOCALITY TAXABLE WAGES	143,141.10	TOTAL LOCAL TAX WITHHELD
3,069.08		
MONTH 1	51,569.15	MONTH 1
1,108.02		
MONTH 2	48,300.95	MONTH 2
1,033.26		
MONTH 3	43,271.00	MONTH 3
927.80		

DEPOSIT FREQ: MONTHLY

ADP FILING RESPONSIBILITY: QUARTERLY RETURN ANNUAL/W2S IF REQUIRED
CLIENT FILING RESPONSIBILITY: NONE QBU
DEPOSIT DETAIL
BATCH NBR 09/3/395

LOCALITY	DEPOSIT DATE	TAXABLE WAGES	TAX	NUMBER OF EMPLOYEES
LOUISVILLE/JEFF	08-17-09	48,024.65	1,056.62	39
18-1801	09-15-09	44,378.79	976.39	
	10-15-09	40,041.92	880.97	

18-SOD%20%C2%A03Q09%20MBR[1]

LOUISVILLE/JEFF	08-17-09	3,544.50	51.40	7
18-1861				
	09-15-09	3,922.16	56.87	
	10-15-09	3,229.08	46.83	

LOUISVILLE/JEFF
18-1862
18-1862

TOTAL
DEPOSITS 3,069.08

TOTAL
LIABILITY 3,069.08

*ADJUSTMENT .00

DIFFERENCE .00

We have filed this information with the appropriate agency.

Page(13) ** THIRD QUARTER 2009 **

STATEMENT DATE 10/30/09
MAX & ERMAS RESTAURANTS INC
BR/COMPANY 18/MBR
RICK GEORGE
005
4849 EVANSWOOD DR
NO
COLUMBUS OH 43229

AGENT

COMBO

LOCAL ID: 049358

KY LOCALITIES: LEXINGTON-FAYETTE URBAN COUNTY

QUARTER WAGE RECAP:		
TOTAL LOCALITY TAXABLE WAGES	211,153.12	TOTAL LOCAL TAX WITHHELD
4,748.47		
MONTH 1	73,818.88	MONTH 1
1,659.60		
MONTH 2	70,351.52	MONTH 2
1,582.93		
MONTH 3	66,982.72	MONTH 3
1,505.94		

DEPOSIT FREQ: MONTHLY
ADJ LOCAL TAX PER AGENCY 2.47

ADP FILING RESPONSIBILITY: QUARTERLY RETURN ANNUAL/W2S IF REQUIRED
CLIENT FILING RESPONSIBILITY: NONE QBU
DEPOSIT DETAIL

BATCH NBR 09/3/395

LOCALITY	DEPOSIT DATE	TAXABLE WAGES	TAX	NUMBER OF EMPLOYEES
LEXINGTON-FAYET	08-17-09	73,818.88	1,660.92	73
18-1804				
	09-15-09	70,351.52	1,582.91	
	10-29-09	66,982.72	1,507.11	

18-SOD%20%C2%A03Q09%20MBR[1]

TOTAL DEPOSITS 4,750.94

TOTAL LIABILITY 4,748.47

*ADJUSTMENT 2.47

DIFFERENCE .00

We have filed this information with the appropriate agency.

Page(14) ** THIRD QUARTER 2009 **

STATEMENT DATE 10/30/09
MAX & ERMAS RESTAURANTS INC
BR/COMPANY 18/MBR
RICK GEORGE
005
4849 EVANSWOOD DR
NO
COLUMBUS OH 43229

AGENT

COMBO

LOCAL ID:

50843700

KY LOCALITIES: KENTON COUNTY

QUARTER WAGE RECAP:		
TOTAL LOCALITY TAXABLE WAGES	463,253.29	TOTAL LOCAL TAX WITHHELD
3,860.28		
MONTH 1	155,520.93	MONTH 1
1,286.57		
MONTH 2	147,790.24	MONTH 2
1,233.17		
MONTH 3	159,942.12	MONTH 3
1,340.54		

DEPOSIT FREQ: QUARTERLY

ADP FILING RESPONSIBILITY: QUARTERLY RETURN ANNUAL/W2S IF REQUIRED
CLIENT FILING RESPONSIBILITY: NONE QBU
DEPOSIT DETAIL

BATCH NBR 09/3/395

LOCALITY	DEPOSIT DATE	TAXABLE WAGES	TAX	NUMBER OF EMPLOYEES
KENTON COUNTY 18-1809	10-29-09	233,147.36	1,559.27	72
CRESTVIEW HILLS 18-1869 18-1869	10-29-09	230,105.93	2,301.04	70

TOTAL DEPOSITS 3,860.31

TOTAL LIABILITY 3,860.28

*ADJUSTMENT .00

DIFFERENCE .03-

Questions you may have concerning differences in deposits and
Page 13

18-SOD%20%C2%A03Q09%20MBR[1]
liabilities shown above should be directed to your Client Service
Representative.
We have filed this information with the appropriate agency.

Page(15) ** THIRD QUARTER 2009 **

STATEMENT DATE 10/30/09
MAX & ERMAS RESTAURANTS INC
BR/COMPANY 18/MBR
RICK GEORGE
005
4849 EVANSWOOD DR
NO
COLUMBUS OH 43229

AGENT
COMBO

LOCAL ID: 049358

KY LOCALITIES: FAYETTE COUNTY PUBLIC SCHOOLS

QUARTER WAGE RECAP:		
TOTAL LOCALITY TAXABLE WAGES	88,033.80	TOTAL LOCAL TAX WITHHELD
440.14		
MONTH 1	26,808.23	MONTH 1
134.03		
MONTH 2	29,850.71	MONTH 2
149.23		
MONTH 3	31,374.86	MONTH 3
156.88		

DEPOSIT FREQ: QUARTERLY

ADP FILING RESPONSIBILITY: QUARTERLY RETURN ANNUAL/W2S IF REQUIRED
CLIENT FILING RESPONSIBILITY: NONE QBU
DEPOSIT DETAIL

BATCH NBR 09/3/395

LOCALITY	DEPOSIT DATE	TAXABLE WAGES	TAX	NUMBER OF EMPLOYEES
FAYETTE COUNTY	11-02-09	88,033.80	440.14	27
18-1871				
18-1871				

TOTAL DEPOSITS 440.14

TOTAL LIABILITY 440.14

*ADJUSTMENT .00

DIFFERENCE .00

We have filed this information with the appropriate agency.

Page(16) ** THIRD QUARTER 2009 **

STATEMENT DATE 10/30/09
MAX & ERMAS RESTAURANTS INC
BR/COMPANY 18/MBR
RICK GEORGE
005
4849 EVANSWOOD DR
NO
COLUMBUS OH 43229

AGENT
COMBO

SIT JLN: 1091428 1
18-SOD%20%C2%A03Q09%20MBR[1]
MAX AND ERMAS RESTAURANTS INC

SIT-ID:

STATE OF MARYLAND

QUARTER WAGE RECAP: .00 STATE INCOME TAX WITHHELD
SIT TAXABLE WAGES: .00

SIT DEPOSIT FREQ: QUARTERLY VIA EFT

ADP FILING RESPONSIBILITY: SIT QUARTERLY ANNUAL/W2S
IF REQUIRED

CLIENT FILING RESPONSIBILITY: NONE

QBU

DEPOSIT DETAIL

BATCH NBR 09/3/395

DEPOSIT STATE
DATE INCOME TAX
TOTAL

TOTAL
DEPOSITS .00 .00

TOTAL
LIABILITY .00 .00

*ADJUSTMENT .00 .00

DIFFERENCE .00 .00

We have filed this information with the appropriate agency.

Page(17) ** THIRD QUARTER 2009 **

STATEMENT DATE 10/30/09
MAX & ERMAS RESTAURANTS INC
BR/COMPANY 18/MBR
RICK GEORGE

AGENT

005
4849 EVANSWOOD DR

COMBO

NO
COLUMBUS OH 43229

SIT-ID:

ME-0214057

SUI JLN: MAX & ERMA'S
1170055

SUI-ID:

STATE OF MICHIGAN

QUARTER WAGE RECAP:
97,054.28
SIT TAXABLE WAGES

POSITIVE NEGATIVE STATE INCOME TAX WITHHELD

2,495,719.33

EMPLOYEES: TOTAL MALE

FEM NEW
SUI SUBJECT WAGES
452 HIRE

2,521,171.60

278.11 MONTH 1 809 357

18-SOD%20%C2%A03Q09%20MBR[1]
 EXCESS SUI WAGES 1,348,677.94 MONTH 2 799 357
 442 SUI TAXABLE WAGES 1,172,493.66 278.11 MONTH 3 777 335
 442 116

WAGE DTL 957
 SUI ER RATE 2.0000%
 SUI LIMIT 9,000
 SUI DEPOSIT FREQ: QUARTERLY

SIT DEPOSIT FREQ: MONTHLY

ADP FILING RESPONSIBILITY: SIT QUARTERLY ANNUAL/W2S SUI QUARTERLY IF REQUIRED
 CLIENT FILING RESPONSIBILITY: NONE QBU
 DEPOSIT DETAIL

BATCH NBR	DEPOSIT DATE	STATE INCOME TAX	EMPLOYER SUI
09/3/395			
	TOTAL		
08-20-09	32,104.67		
	32,104.67		
09-21-09	32,896.82		
	32,896.82		
10-20-09	32,052.79		
	32,052.79		
10-26-09			23,449.87
	23,449.87		
TOTAL DEPOSITS	97,054.28		23,449.87
	120,504.15		
TOTAL LIABILITY	97,054.28		23,449.87
	120,504.15		
*ADJUSTMENT	.00	.00	.00
	.00		
DIFFERENCE	.00	.00	.00
	.00		

We have filed this information with the appropriate agency for this tax period.

Page(18) ** THIRD QUARTER 2009 **

STATEMENT DATE 10/30/09
 MAX & ERMAS RESTAURANTS INC
 BR/COMPANY 18/MBR
 RICK GEORGE
 005
 4849 EVANSWOOD DR
 NO
 COLUMBUS OH 43229

AGENT
 COMBO

LOCAL ID:

31-1041397W

MI LOCALITIES: CITY OF LANSING

QUARTER WAGE RECAP:
 TOTAL LOCALITY TAXABLE WAGES 111,601.14 TOTAL LOCAL TAX WITHHELD
 Page 16

18-SOD%20%C2%A03Q09%20MBR[1]

715.59		
MONTH 1	37,820.52	MONTH 1
244.69		
MONTH 2	36,882.29	MONTH 2
236.42		
MONTH 3	36,898.33	MONTH 3
234.48		

DEPOSIT FREQ: MONTHLY

ADP FILING RESPONSIBILITY: QUARTERLY RETURN ANNUAL/W2S IF REQUIRED
CLIENT FILING RESPONSIBILITY: NONE QBU
DEPOSIT DETAIL

BATCH NBR 09/3/395

LOCALITY	DEPOSIT DATE	TAXABLE WAGES	TAX	NUMBER OF EMPLOYEES
LANSING	08-31-09	12,177.34	119.93	10
23-2304	09-30-09	11,464.49	112.80	
	10-30-09	10,948.40	107.87	
LANSING-ALT	08-31-09	25,643.18	124.76	19
23-2332	09-30-09	25,417.80	123.62	
	10-30-09	25,949.93	126.61	

TOTAL DEPOSITS 715.59

TOTAL LIABILITY 715.59

*ADJUSTMENT .00

DIFFERENCE .00

We have filed this information with the appropriate agency.

Page(19) ** THIRD QUARTER 2009 **

STATEMENT DATE 10/30/09
MAX & ERMAS RESTAURANTS INC
BR/COMPANY 18/MBR

RICK GEORGE
005

4849 EVANSWOOD DR

NO

COLUMBUS OH 43229

AGENT

COMBO

SIT-ID:

311041397 8

STATE OF NEW YORK

QUARTER WAGE RECAP:
SIT TAXABLE WAGES:

.00

.00

.00

STATE INCOME TAX WITHHELD

FEDERAL INCOME TAX WITHHELD

18--SOD%20%C2%A03Q09%20MBR[1]

SIT DEPOSIT FREQ: 5 DAY DUE DAILY
SIT SHORT NAME:

ADP FILING RESPONSIBILITY: SIT QUARTERLY ANNUAL/W2S
IF REQUIRED

CLIENT FILING RESPONSIBILITY: NONE

QBU

DEPOSIT DETAIL

BATCH NBR 09/3/395

DEPOSIT STATE
DATE INCOME TAX

TOTAL

TOTAL
DEPOSITS .00 .00

TOTAL
LIABILITY .00 .00

*ADJUSTMENT .00 .00

DIFFERENCE .00 .00

We have filed this information with the appropriate agency.

Page(20) ** THIRD QUARTER 2009 **

STATEMENT DATE 10/30/09

MAX & ERMAS RESTAURANTS INC

BR/COMPANY 18/MBR

AGENT

RICK GEORGE

005

COMBO

4849 EVANSWOOD DR

NO

COLUMBUS

OH 43229

SIT JLN:

MAX & ERMAS REST INC

SIT-ID:

060069684

SUI-ID:

00-86-471 0

STATE OF NORTH CAROLINA

QUARTER WAGE RECAP:

7,756.00

SIT TAXABLE WAGES

188,816.93

STATE INCOME TAX WITHHELD

EMPLOYEES: TOTAL MALE

FEM NEW

SUI SUBJECT WAGES

194,277.81

MONTH 1 59 31

28 HIRE

EXCESS SUI WAGES

34,811.46

MONTH 2 61 31

30

SUI TAXABLE WAGES

159,466.35

MONTH 3 58 33

25

10

WAGE DTL 70

SUI ER RATE 0.3600%

SUI LIMIT 19,300

SUI DEPOSIT FREQ: QUARTERLY

SIT DEPOSIT FREQ: SEMI-WEEKLY VIA EFT

ADP FILING RESPONSIBILITY: SIT QUARTERLY ANNUAL/W2S SUI QUARTERLY IF REQUIRED
Page 18

18-SOD%20%C2%A03Q09%20MBR[1]

CLIENT FILING RESPONSIBILITY: NONE

QBU

DEPOSIT DETAIL

BATCH NBR 09/3/395

DEPOSIT DATE	STATE INCOME TAX	EMPLOYER SUI
--------------	------------------	--------------

TOTAL

07-14-09	1,248.00	
1,248.00		

07-28-09	1,261.00	
1,261.00		

08-11-09	1,368.00	
1,368.00		

08-25-09	1,307.00	
1,307.00		

09-09-09	1,342.00	
1,342.00		

09-22-09	1,230.00	
1,230.00		

10-27-09		574.08
574.08		

TOTAL DEPOSITS	7,756.00	574.08
8,330.08		

TOTAL LIABILITY	7,756.00	574.08
8,330.08		

*ADJUSTMENT	.00	.00
.00		

DIFFERENCE	.00	.00
.00		

We have filed this information with the appropriate agency for this tax period.

CONTINUED NEXT PAGEPage(21) ** THIRD

QUARTER 2009 **

STATEMENT DATE 10/30/09

MAX & ERMAS RESTAURANTS INC

BR/COMPANY 18/MBR

RICK GEORGE

005

4849 EVANSWOOD DR

NO

COLUMBUS

SIT JLN:

060069684

00-86-471 0

OH 43229
MAX & ERMAS REST INC

AGENT

COMBO

SIT-ID:

SUI-ID:

STATE OF NORTH CAROLINA

CONT'D.

18-SOD%20%C2%A03Q09%20MBR[1]

	SIT WAGES	SIT TAXES	SIT DEPOSITS	SIT EMPLOYEES
MONTH 1	61,264.92	2,509.00	2,509.00	57
MONTH 2	65,718.47	2,675.00	2,675.00	59
MONTH 3	61,833.54	2,572.00	2,572.00	58
THIRD QUARTER	2009 **			Page(22) **

STATEMENT DATE 10/30/09
MAX & ERMAS RESTAURANTS INC
BR/COMPANY 18/MBR

RICK GEORGE
005
4849 EVANSWOOD DR
NO
COLUMBUS OH 43229

AGENT

COMBO

SIT-ID:

51-676419 8
SUI JLN:
1019275-00 5

MAX & ERMAS

SUI-ID:

STATE OF OHIO

QUARTER WAGE RECAP:	POSITIVE	NEGATIVE	STATE INCOME TAX WITHHELD
107,679.94			
SIT TAXABLE WAGES	5,838,731.50		

			EMPLOYEES: TOTAL	MALE
FEM NEW				
SUI SUBJECT WAGES	5,851,941.28	923.07	MONTH 1 1748	827
921 HIRE				
EXCESS SUI WAGES	3,488,313.40	923.07	MONTH 2 1705	805
900				
SUI TAXABLE WAGES	2,363,627.88		MONTH 3 1670	801
869 182				

WAGE DTL 2055
SUI ER RATE 1.3000%
SUI LIMIT 9,000
SUI DEPOSIT FREQ: QUARTERLY

SIT DEPOSIT FREQ: SEMI-WEEKLY VIA EFT

ADP FILING RESPONSIBILITY: SIT QUARTERLY ANNUAL/W2S SUI QUARTERLY IF REQUIRED
CLIENT FILING RESPONSIBILITY: NONE QBU
DEPOSIT DETAIL

BATCH NBR	09/3/395	DEPOSIT	STATE	EMPLOYER
DATE		INCOME TAX	SUI	

07-14-09	19,593.93
19,593.93	

07-28-09	17,971.00
17,971.00	

08-11-09	17,883.51
17,883.51	

08-25-09	17,783.49
17,783.49	

18-SOD%20%C2%A03Q09%20MBR[1]

09-09-09	17,963.66	
17,963.66		
09-22-09	16,484.35	
16,484.35		
10-23-09		30,727.16
30,727.16		
TOTAL DEPOSITS	107,679.94	30,727.16
138,407.10		
TOTAL LIABILITY	107,679.94	30,727.16
138,407.10		
*ADJUSTMENT	.00	.00
.00		
DIFFERENCE	.00	.00
.00		

We have filed this information with the appropriate agency for this tax period.

CONTINUED NEXT PAGEPage(23) ** THIRD

QUARTER 2009 **

STATEMENT DATE 10/30/09
 MAX & ERMAS RESTAURANTS INC
 BR/COMPANY 18/MBR
 RICK GEORGE
 005
 4849 EVANSWOOD DR
 NO
 COLUMBUS OH 43229
 51-676419 8
 SUI JLN: MAX & ERMAS
 1019275-00 5

AGENT
 COMBO

SIT-ID:

SUI-ID:

STATE OF OHIO

CONT'D.

	SIT WAGES	SIT TAXES	SIT DEPOSITS	SIT EMPLOYEES
MONTH 1	2,010,273.81	37,564.93	37,564.93	1,808
MONTH 2	1,948,274.27	35,667.00	35,667.00	1,759
MONTH 3	1,880,183.42	34,448.01	34,448.01	1,718
THIRD QUARTER 2009 **				Page(24) **

STATEMENT DATE 10/30/09
 MAX & ERMAS RESTAURANTS INC
 BR/COMPANY 18/MBR
 RICK GEORGE
 005
 4849 EVANSWOOD DR
 NO
 COLUMBUS OH 43229

AGENT
 COMBO

51-676419

8

OH LOCALITIES: SCHOOL DISTRICT TAX

QUARTER WAGE RECAP:		
TOTAL LOCALITY TAXABLE WAGES	296,501.01	TOTAL LOCAL TAX WITHHELD
2,136.94		
MONTH 1	107,227.38	MONTH 1
765.51		
MONTH 2	102,198.89	MONTH 2
706.67		
MONTH 3	87,074.74	MONTH 3
664.76		

DEPOSIT FREQ: MONTHLY

ADP FILING RESPONSIBILITY:	QUARTERLY RETURN	ANNUAL/W2S	IF REQUIRED
CLIENT FILING RESPONSIBILITY:	NONE		

DEPOSIT DETAIL

QBU

BATCH NBR 09/3/395

LOCALITY	DEPOSIT DATE	TAXABLE WAGES	TAX	NUMBER OF EMPLOYEES
CIRCLEVILLE CIT 36-0652				
LONDON CITY SD 36-0656				
JONATHAN ALDER 36-0680	08-17-09	1,938.66	14.54	1
	09-15-09	1,874.81	14.07	
	10-15-09	1,446.24	10.85	
LANCASTER CSD 36-0681	08-17-09	805.89	12.10	1
SOUTHWEST LSD 36-0684	08-17-09	6,651.45	49.91	3
	09-15-09	6,711.18	49.09	
	10-15-09	7,619.93	56.78	
CHIPPEWA LSD 36-3316				
NORTHRIDGE LOCA 36-4310	08-17-09	884.62	8.85	1
	09-15-09	861.31	8.61	
	10-15-09	1,055.21	10.55	
XENIA COMMUNITY 36-4311				
NEWARK CITY S.D 36-4316	08-17-09	2,902.59	29.04	2

CONTINUED NEXT PAGEPage(25) ** THIRD QUARTER

2009 **

18-SOD%20%C2%A03Q09%20MBR[1]

STATEMENT DATE 10/30/09
MAX & ERMAS RESTAURANTS INC
BR/COMPANY 18/MBR

RICK GEORGE

005

4849 EVANSWOOD DR

NO

COLUMBUS

OH 43229

AGENT

COMBO

LOCAL ID:

51-676419 8

OH LOCALITIES: SCHOOL DISTRICT TAX

CONT'D.

DEPOSIT DETAIL
BATCH NBR 09/3/395

QBU

LOCALITY	DEPOSIT DATE	TAXABLE WAGES	TAX	NUMBER OF EMPLOYEES
	09-15-09	2,121.42	21.21	
	10-15-09	2,178.30	21.78	
WALNUT TOWNSHIP 36-4343	08-17-09	685.97	8.57	1
	09-15-09	520.00	6.50	
	10-15-09	538.23	6.73	
JOHNSTOWN-MONRO 36-4346	08-17-09	436.17	3.86	1
	09-15-09	239.68	2.15	
	10-15-09	105.45	0.80	

CARLISLE LSD
36-4348

NEW BREMEN LSD
36-4387

TALAWANDA CSD
36-4389

BEXLEY CSD
36-4391

SWANTON LSD
36-4392

YELLOW SPRINGS
36-4422

OTSEGO LOCAL S.
36-4437

CONTINUED NEXT PAGEPage(26) ** THIRD QUARTER

2009 **

STATEMENT DATE 10/30/09
MAX & ERMAS RESTAURANTS INC
BR/COMPANY 18/MBR

18-SOD%20%C2%A03Q09%20MBR[1]

RICK GEORGE
005
4849 EVANSWOOD DR
NO
COLUMBUS

OH 43229

AGENT
COMBO

LOCAL ID:

51-676419 8

OH LOCALITIES: SCHOOL DISTRICT TAX

CONT'D.

QBU

DEPOSIT DETAIL
BATCH NBR 09/3/395

LOCALITY	DEPOSIT DATE	TAXABLE WAGES	TAX	NUMBER OF EMPLOYEES
ANNA LOCAL S.D. 36-6006				
ARLINGTON LOCAL 36-6501				
EVERGREEN LOCAL 36-6805				
FAIRBANKS LOCAL 36-6806				
FAIRBORN CITY S 36-6807	08-17-09	9,596.93	47.99	9
	09-15-09	8,925.35	44.65	
	10-15-09	9,174.24	45.78	
NEW MIAMI LOCAL 36-6810				
NORTHWESTERN LO 36-6812				
REYNOLDSBURG CI 36-6813	08-17-09	37,215.86	184.11	27
	09-15-09	37,157.24	183.90	
	10-15-09	36,069.14	177.25	
WYOMING CITY S. 36-6816				
CANAL WINCHESTE 36-6818	08-17-09	3,880.90	29.10	3

CONTINUED NEXT PAGEPage(27) ** THIRD QUARTER

2009 **

STATEMENT DATE 10/30/09
MAX & ERMAS RESTAURANTS INC
BR/COMPANY 18/MBR
RICK GEORGE
005
4849 EVANSWOOD DR
NO
COLUMBUS

OH 43229

AGENT
COMBO

18-SOD%20%C2%A03Q09%20MBR[1]

LOCAL ID:

51-676419 8

OH LOCALITIES: SCHOOL DISTRICT TAX

CONT'D.

DEPOSIT DETAIL
BATCH NBR 09/3/395

QBU

LOCALITY	DEPOSIT DATE	TAXABLE WAGES	TAX	NUMBER OF EMPLOYEES
	09-15-09	3,961.10	29.71	
	10-15-09	2,002.68	15.03	

CEDAR CLIFF LOC
36-6819

FAIRFIELD UNION
36-6821

GOSHEN LOCAL S.
36-6823

GREENEVIEW LOCA
36-6824

LIBERTY UNION-T
36-6827

NORTH UNION LSD
36-6830

PICKERINGTON LS 36-6834	08-17-09	17,219.19	168.75	11
	09-15-09	13,200.06	129.75	
	10-15-09	12,769.93	125.60	

PIQUA CITY S.D.
36-6835

SOUTHWEST LICKI 36-6840	08-17-09	1,610.63	12.08	1
	09-15-09	422.45	3.17	

CONTINUED NEXT PAGEPage(28) ** THIRD QUARTER

2009 **

STATEMENT DATE 10/30/09
MAX & ERMAS RESTAURANTS INC
BR/COMPANY 18/MBR
RICK GEORGE

AGENT

005
4849 EVANSWOOD DR
NO

COMBO

COLUMBUS OH 43229

LOCAL ID:

51-676419 8

OH LOCALITIES: SCHOOL DISTRICT TAX

CONT'D.

18--SOD%20%C2%A03Q09%20MBR[1]

QBU

DEPOSIT DETAIL
BATCH NBR 09/3/395

LOCALITY	DEPOSIT DATE	TAXABLE WAGES	TAX	NUMBER OF EMPLOYEES
WELLINGTON EX. 36-6845				
HIGHLAND LOCAL 36-6857	08-17-09	540.09	2.70	1
	09-15-09	355.17	1.78	
	10-15-09	183.78	0.92	
PERRYSBURG EXEM 36-6864	08-17-09	1,529.03	7.66	4
	09-15-09	2,285.06	11.43	
	10-15-09	2,236.47	11.18	
TEAYS VALLEY LO 36-6866	08-17-09	1,925.10	14.44	1
	09-15-09	2,035.53	15.27	
	10-15-09	1,985.54	14.89	
VALLEY VIEW LOC 36-6869	08-17-09	2,972.46	34.66	
	09-15-09	2,972.46	34.66	
	10-15-09	5,944.92-	34.66	
CLERMONT NORTHE 36-6887	08-17-09	4,843.70	48.43	3
	09-15-09	4,959.59	49.60	
	10-15-09	4,210.50	42.12	
BUCKEYE VALLEY 36-6931	08-17-09	3,584.30	35.34	1

CONTINUED NEXT PAGEPage(29) ** THIRD QUARTER

2009 **

STATEMENT DATE 10/30/09
 MAX & ERMAS RESTAURANTS INC
 BR/COMPANY 18/MBR
 RICK GEORGE
 005
 4849 EVANSWOOD DR
 NO
 COLUMBUS OH 43229
 51-676419 8

AGENT

COMBO

LOCAL ID:

OH LOCALITIES: SCHOOL DISTRICT TAX

CONT'D.

DEPOSIT DETAIL
BATCH NBR 09/3/395

QBU

LOCALITY	DEPOSIT DATE	TAXABLE WAGES	TAX	NUMBER OF EMPLOYEES
----------	--------------	---------------	-----	---------------------

	09-15-09	18-SOD%20%C2%A03Q09%20MBR[1]	3,584.30	35.34	
	10-15-09		4,428.30	42.65	
NORTHMOR LOCAL 36-6934					
FRANKLIN-MONROE	08-17-09		530.40	3.98	1
36-6941	09-15-09		161.44	1.21	
BERKSHIRE LOCAL 36-6942					
EATON CSD 36-6943					
BOWLING GREEN C	08-17-09		2,503.81	12.51	4
36-6944	09-15-09		3,573.42	17.87	
	10-15-09		2,024.84	10.13	
LICKING VALLEY 36-6960					
BIG WALNUT LSD	08-17-09		4,969.63	36.89	4
36-6990	09-15-09		6,277.32	46.70	
	10-15-09		4,990.88	37.06	
FORT LORAMIE LS 36-6991					

CONTINUED NEXT PAGEPage(30) ** THIRD QUARTER

2009 **

STATEMENT DATE 10/30/09
 MAX & ERMAS RESTAURANTS INC
 BR/COMPANY 18/MBR
 RICK GEORGE
 005
 4849 EVANSWOOD DR
 NO
 COLUMBUS OH 43229
 51-676419 8

AGENT
COMBO

LOCAL ID:

OH LOCALITIES: SCHOOL DISTRICT TAX

CONT'D.

QBU

DEPOSIT DETAIL
 BATCH NBR 09/3/395

LOCALITY	DEPOSIT DATE	TAXABLE WAGES	TAX	NUMBER OF EMPLOYEES
RIVERSIDE LSD				
36-6996				
36-6996				

TOTAL
DEPOSITS

2,136.94

18-SOD%20%C2%A03Q09%20MBR[1]

TOTAL
LIABILITY 2,136.94

*ADJUSTMENT .00

DIFFERENCE .00

We have filed this information with the appropriate agency.

Page(31) ** THIRD QUARTER 2009 **

STATEMENT DATE 10/30/09
MAX & ERMAS RESTAURANTS INC
BR/COMPANY 18/MBR
RICK GEORGE
005
4849 EVANSWOOD DR
NO
COLUMBUS OH 43229

AGENT

COMBO

LOCAL ID:

311041397W B18239

OH LOCALITIES: COLUMBUS CITY TREASURER

QUARTER WAGE RECAP:		
TOTAL LOCALITY TAXABLE WAGES	1,563,673.05	TOTAL LOCAL TAX WITHHELD
31,153.11		
MONTH 1	573,003.08	MONTH 1
11,421.16		
MONTH 2	499,233.32	MONTH 2
9,949.18		
MONTH 3	491,436.65	MONTH 3
9,782.77		

DEPOSIT FREQ: SEMI-MONTHLY VIA EFT

ADP FILING RESPONSIBILITY: QUARTERLY RETURN ANNUAL/W2S IF REQUIRED
CLIENT FILING RESPONSIBILITY: NONE
DEPOSIT DETAIL QBU

BATCH NBR 09/3/395

LOCALITY	DEPOSIT DATE	TAXABLE WAGES	TAX	NUMBER OF EMPLOYEES
COLUMBUS	07-21-09	317,149.96	6,324.01	504
36-3604	08-06-09	255,853.12	5,097.15	
	08-20-09	251,777.11	5,019.15	
	09-04-09	247,456.21	4,930.03	
	09-21-09	246,769.35	4,912.69	
	10-06-09	244,667.30	4,870.08	

COLUMBUS ALT
36-6506
36-6506

TOTAL
DEPOSITS 31,153.11

18-SOD%20%C2%A03Q09%20MBR[1]

TOTAL
LIABILITY 31,153.11

*ADJUSTMENT .00

DIFFERENCE .00

We have filed this information with the appropriate agency.

Page(32) ** THIRD QUARTER 2009 **

STATEMENT DATE 10/30/09
MAX & ERMAS RESTAURANTS INC
BR/COMPANY 18/MBR
RICK GEORGE
005
4849 EVANSWOOD DR
NO
COLUMBUS OH 43229

AGENT

COMBO

LOCAL ID:

311041397

OH LOCALITIES: CITY OF DUBLIN

QUARTER WAGE RECAP:

TOTAL LOCALITY TAXABLE WAGES	242,445.92	TOTAL LOCAL TAX WITHHELD
4,848.85		
MONTH 1	82,258.75	MONTH 1
1,645.15		
MONTH 2	81,844.66	MONTH 2
1,636.90		
MONTH 3	78,342.51	MONTH 3
1,566.80		

DEPOSIT FREQ: SEMI-MONTHLY

ADP FILING RESPONSIBILITY: QUARTERLY RETURN ANNUAL/W2S IF REQUIRED
CLIENT FILING RESPONSIBILITY: NONE
DEPOSIT DETAIL QBU

BATCH NBR 09/3/395

LOCALITY	DEPOSIT DATE	TAXABLE WAGES	TAX	NUMBER OF EMPLOYEES
DUBLIN	07-16-09	39,287.29	785.73	88
36-3681	08-03-09	42,971.46	859.42	
	08-17-09	42,215.04	844.30	
	09-01-09	39,629.62	792.60	
	09-16-09	38,220.01	764.40	
	10-01-09	40,122.50	802.40	

TOTAL
DEPOSITS 4,848.85

TOTAL
LIABILITY 4,848.85

*ADJUSTMENT .00

18-SOD%20%C2%A03Q09%20MBR[1]

DIFFERENCE

.00

We have filed this information with the appropriate agency.

Page(33) ** THIRD QUARTER 2009 **

STATEMENT DATE 10/30/09
MAX & ERMAS RESTAURANTS INC
BR/COMPANY 18/MBR
RICK GEORGE
005
4849 EVANSWOOD DR
NO
COLUMBUS OH 43229

AGENT

COMBO

LOCAL ID:

00015-T

OH LOCALITIES: CITY OF FAIRLAWN

QUARTER WAGE RECAP:		
TOTAL LOCALITY TAXABLE WAGES	162,761.73	TOTAL LOCAL TAX WITHHELD
3,254.45		
MONTH 1	57,391.47	MONTH 1
1,147.58		
MONTH 2	55,180.16	MONTH 2
1,103.38		
MONTH 3	50,190.10	MONTH 3
1,003.49		

DEPOSIT FREQ: MONTHLY

ADP FILING RESPONSIBILITY: QUARTERLY RETURN ANNUAL/W2S IF REQUIRED
CLIENT FILING RESPONSIBILITY: NONE QBU
DEPOSIT DETAIL

BATCH NBR 09/3/395

LOCALITY	DEPOSIT DATE	TAXABLE WAGES	TAX	NUMBER OF EMPLOYEES
FAIRLAWN	08-14-09	57,391.47	1,147.58	63
36-3650	09-15-09	55,180.16	1,103.38	
	10-15-09	50,190.10	1,003.49	

TOTAL DEPOSITS 3,254.45

TOTAL LIABILITY 3,254.45

*ADJUSTMENT .00

DIFFERENCE .00

We have filed this information with the appropriate agency.

Page(34) ** THIRD QUARTER 2009 **

STATEMENT DATE 10/30/09
MAX & ERMAS RESTAURANTS INC
BR/COMPANY 18/MBR
RICK GEORGE
005
4849 EVANSWOOD DR

AGENT

COMBO

18-SOD%20%C2%A03Q09%20MBR[1]

NO
COLUMBUS
1029201

OH 43229

LOCAL ID:

OH LOCALITIES: NILES - CITY

QUARTER WAGE RECAP:		
TOTAL LOCALITY TAXABLE WAGES	76,160.45	TOTAL LOCAL TAX WITHHELD
1,141.99		
MONTH 1	25,067.02	MONTH 1
376.04		
MONTH 2	26,352.66	MONTH 2
395.33		
MONTH 3	24,740.77	MONTH 3
370.62		

DEPOSIT FREQ: QUARTERLY

ADP FILING RESPONSIBILITY: QUARTERLY RETURN ANNUAL/W2S IF REQUIRED
CLIENT FILING RESPONSIBILITY: NONE QBU
DEPOSIT DETAIL

BATCH NBR 09/3/395

LOCALITY	DEPOSIT DATE	TAXABLE WAGES	TAX	NUMBER OF EMPLOYEES
NILES	10-30-09	76,160.45	1,141.99	18
36-3630				
36-3630				

TOTAL DEPOSITS 1,141.99

TOTAL LIABILITY 1,141.99

*ADJUSTMENT .00

DIFFERENCE .00

We have filed this information with the appropriate agency.

Page(35) ** THIRD QUARTER 2009 **

STATEMENT DATE 10/30/09
MAX & ERMAS RESTAURANTS INC
BR/COMPANY 18/MBR
RICK GEORGE
005
4849 EVANSWOOD DR
NO
COLUMBUS OH 43229

AGENT

COMBO

LOCAL ID:

03525-W

OH LOCALITIES: CITY OF SPRINGBORO

QUARTER WAGE RECAP:		
TOTAL LOCALITY TAXABLE WAGES	187,214.33	TOTAL LOCAL TAX WITHHELD
2,785.82		
MONTH 1	59,406.52	MONTH 1
891.14		

	18-SOD%20%C2%A03Q09%20MBR[1]	
MONTH 2	63,651.09	MONTH 2
954.79		
MONTH 3	64,156.72	MONTH 3
939.89		

DEPOSIT FREQ: MONTHLY VIA EFT

ADP FILING RESPONSIBILITY: QUARTERLY RETURN ANNUAL/W2S IF REQUIRED
 CLIENT FILING RESPONSIBILITY: NONE
 DEPOSIT DETAIL QBU
 BATCH NBR 09/3/395

LOCALITY	DEPOSIT DATE	TAXABLE WAGES	TAX	NUMBER OF EMPLOYEES
SPRINGBORO	08-28-09	59,406.52	891.14	72
36-3633	09-29-09	63,651.09	954.79	
	10-29-09	64,156.72	939.89	
TOTAL DEPOSITS			2,785.82	
TOTAL LIABILITY			2,785.82	
*ADJUSTMENT			.00	
DIFFERENCE			.00	

We have filed this information with the appropriate agency.

Page(36) ** THIRD QUARTER 2009 **

STATEMENT DATE 10/30/09
 MAX & ERMAS RESTAURANTS INC
 BR/COMPANY 18/MBR
 RICK GEORGE AGENT
 005 COMBO
 4849 EVANSWOOD DR
 NO
 COLUMBUS OH 43229
 LOCAL ID: 34-Z

OH LOCALITIES: CITY OF MAUMEE

QUARTER WAGE RECAP:		
TOTAL LOCALITY TAXABLE WAGES	172,147.82	TOTAL LOCAL TAX WITHHELD
2,582.32		
MONTH 1	57,503.16	MONTH 1
862.55		
MONTH 2	58,392.62	MONTH 2
875.96		
MONTH 3	56,252.04	MONTH 3
843.81		

DEPOSIT FREQ: MONTHLY VIA EFT

ADP FILING RESPONSIBILITY: QUARTERLY RETURN ANNUAL/W2S IF REQUIRED
 CLIENT FILING RESPONSIBILITY: NONE
 DEPOSIT DETAIL QBU
 BATCH NBR 09/3/395

NUMBER OF

18-SOD%20%C2%A03Q09%20MBR[1]

LOCALITY	DEPOSIT DATE	TAXABLE WAGES	TAX	EMPLOYEES
MAUMEE	08-13-09	57,503.16	862.55	64
36-6176	09-14-09	58,392.62	875.96	
	10-14-09	56,252.04	843.81	
TOTAL DEPOSITS			2,582.32	
TOTAL LIABILITY			2,582.32	
*ADJUSTMENT			.00	
DIFFERENCE			.00	

We have filed this information with the appropriate agency.

Page(37) ** THIRD QUARTER 2009 **

STATEMENT DATE 10/30/09
 MAX & ERMAS RESTAURANTS INC
 BR/COMPANY 18/MBR
 RICK GEORGE
 005
 4849 EVANSWOOD DR
 NO
 COLUMBUS OH 43229

AGENT
 COMBO

LOCAL ID:

57-8185-5935

OH LOCALITIES: TOLEDO-CITY

QUARTER WAGE RECAP:		
TOTAL LOCALITY TAXABLE WAGES	130,830.33	TOTAL LOCAL TAX WITHHELD
1,966.24		
MONTH 1	46,330.79	MONTH 1
706.19		
MONTH 2	43,303.04	MONTH 2
646.86		
MONTH 3	41,196.50	MONTH 3
613.19		

DEPOSIT FREQ: MONTHLY

ADP FILING RESPONSIBILITY: QUARTERLY RETURN ANNUAL/W2S IF REQUIRED
 CLIENT FILING RESPONSIBILITY: NONE QBU
 DEPOSIT DETAIL
 BATCH NBR 09/3/395

LOCALITY	DEPOSIT DATE	TAXABLE WAGES	TAX	NUMBER OF EMPLOYEES
TOLEDO ALT	08-14-09	46,330.79	706.19	32
36-6571	09-15-09	43,303.04	646.86	
	10-30-09	41,196.50	613.19	
TOTAL DEPOSITS			1,966.24	

18-SOD%20%C2%A03Q09%20MBR[1]

TOTAL
LIABILITY 1,966.24

*ADJUSTMENT .00

DIFFERENCE .00

We have filed this information with the appropriate agency.

Page(38) ** THIRD QUARTER 2009 **

STATEMENT DATE 10/30/09

MAX & ERMAS RESTAURANTS INC

BR/COMPANY 18/MBR

RICK GEORGE

005

4849 EVANSWOOD DR

NO

COLUMBUS

OH 43229

AGENT

COMBO

LOCAL ID:

31-1041397

OH LOCALITIES: CITY OF SOLON

QUARTER WAGE RECAP:

TOTAL LOCALITY TAXABLE WAGES	125,313.83	TOTAL LOCAL TAX WITHHELD
------------------------------	------------	--------------------------

2,504.92

MONTH 1

41,506.77

MONTH 1

828.74

MONTH 2

42,773.17

MONTH 2

855.50

MONTH 3

41,033.89

MONTH 3

820.68

DEPOSIT FREQ: MONTHLY

ADP FILING RESPONSIBILITY: QUARTERLY RETURN ANNUAL/W2S

CLIENT FILING RESPONSIBILITY: NONE

IF REQUIRED

DEPOSIT DETAIL

QBU

BATCH NBR 09/3/395

LOCALITY	DEPOSIT DATE	TAXABLE WAGES	TAX	NUMBER OF EMPLOYEES
SOLON	08-20-09	41,506.77	828.74	47
36-6283	09-18-09	42,773.17	855.50	
	10-20-09	41,033.89	820.68	

TOTAL

DEPOSITS

2,504.92

TOTAL

LIABILITY

2,504.92

*ADJUSTMENT .00

DIFFERENCE .00

We have filed this information with the appropriate agency.

Page(39) ** THIRD QUARTER 2009 **

STATEMENT DATE 10/30/09

18-SOD%20%C2%A03Q09%20MBR[1]

MAX & ERMAS RESTAURANTS INC

BR/COMPANY 18/MBR

RICK GEORGE

005

4849 EVANSWOOD DR

NO

COLUMBUS

OH 43229

AGENT

COMBO

LOCAL ID: 6481-C

OH LOCALITIES: CITY OF PICKERINGTON

QUARTER WAGE RECAP:

TOTAL LOCALITY TAXABLE WAGES	200,280.61	TOTAL LOCAL TAX WITHHELD
2,002.56		
MONTH 1	68,413.66	MONTH 1
684.21		
MONTH 2	68,392.77	MONTH 2
683.95		
MONTH 3	63,474.18	MONTH 3
634.40		

DEPOSIT FREQ: MONTHLY

ADP FILING RESPONSIBILITY: QUARTERLY RETURN ANNUAL/W2S

CLIENT FILING RESPONSIBILITY: NONE

IF REQUIRED

DEPOSIT DETAIL

QBU

BATCH NBR 09/3/395

LOCALITY	DEPOSIT DATE	TAXABLE WAGES	TAX	NUMBER OF EMPLOYEES
PICKERINGTON	08-14-09	68,413.66	684.21	80
36-6251	09-15-09	68,392.77	683.95	
	10-15-09	63,474.18	634.40	

TOTAL DEPOSITS 2,002.56

TOTAL LIABILITY 2,002.56

*ADJUSTMENT .00

DIFFERENCE .00

We have filed this information with the appropriate agency.

Page(40) ** THIRD QUARTER 2009 **

STATEMENT DATE 10/30/09

MAX & ERMAS RESTAURANTS INC

BR/COMPANY 18/MBR

RICK GEORGE

005

4849 EVANSWOOD DR

NO

COLUMBUS

OH 43229

AGENT

COMBO

LOCAL ID:

311041397

OH LOCALITIES: CENTRAL COLLECTION AGENCY
Page 35

18-SOD%20%C2%A03Q09%20MBR[1]

QUARTER WAGE RECAP:

TOTAL LOCALITY TAXABLE WAGES	0.00	TOTAL LOCAL TAX WITHHELD
0.00		
MONTH 1	0.00	MONTH 1
0.00		
MONTH 2	0.00	MONTH 2
0.00		
MONTH 3	0.00	MONTH 3
0.00		

DEPOSIT FREQ: MONTHLY

ADP FILING RESPONSIBILITY: QUARTERLY RETURN ANNUAL/W2S IF REQUIRED

CLIENT FILING RESPONSIBILITY: NONE

QBU

DEPOSIT DETAIL

BATCH NBR 09/3/395

LOCALITY	DEPOSIT DATE	TAXABLE WAGES	TAX	NUMBER OF EMPLOYEES
CLEVELAND				
36-3603				
36-3603				

TOTAL DEPOSITS	.00
----------------	-----

TOTAL LIABILITY	.00
-----------------	-----

*ADJUSTMENT	.00
-------------	-----

DIFFERENCE	.00
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we have filed this information with the appropriate agency.

Page(41) ** THIRD QUARTER 2009 **

STATEMENT DATE 10/30/09

MAX & ERMAS RESTAURANTS INC

BR/COMPANY 18/MBR

RICK GEORGE

005

4849 EVANSWOOD DR

NO

COLUMBUS

OH 43229

AGENT

COMBO

LOCAL ID:

311041397W

OH LOCALITIES: CITY OF GAHANNA

QUARTER WAGE RECAP:

TOTAL LOCALITY TAXABLE WAGES	223,391.94	TOTAL LOCAL TAX WITHHELD
3,350.98		
MONTH 1	75,509.35	MONTH 1
1,132.66		
MONTH 2	75,475.57	MONTH 2
1,132.17		
MONTH 3	72,407.02	MONTH 3
1,086.15		

DEPOSIT FREQ: MONTHLY

18-SOD%20%C2%A03Q09%20MBR[1]
 ADP FILING RESPONSIBILITY: QUARTERLY RETURN ANNUAL/W2S IF REQUIRED
 CLIENT FILING RESPONSIBILITY: NONE QBU
 DEPOSIT DETAIL
 BATCH NBR 09/3/395

LOCALITY	DEPOSIT DATE	TAXABLE WAGES	TAX	NUMBER OF EMPLOYEES
GAHANNA	08-14-09	75,509.35	1,132.66	73
36-3658	09-15-09	75,475.57	1,132.17	
	10-15-09	72,407.02	1,086.15	
TOTAL DEPOSITS			3,350.98	
TOTAL LIABILITY			3,350.98	
*ADJUSTMENT			.00	
DIFFERENCE			.00	

We have filed this information with the appropriate agency.

Page(42) ** THIRD QUARTER 2009 **

STATEMENT DATE 10/30/09
 MAX & ERMAS RESTAURANTS INC
 BR/COMPANY 18/MBR
 RICK GEORGE AGENT
 005 COMBO
 4849 EVANSWOOD DR
 NO
 COLUMBUS OH 43229
 LOCAL ID:
 311041397

OH LOCALITIES: CITY OF WESTERVILLE

QUARTER WAGE RECAP:		
TOTAL LOCALITY TAXABLE WAGES	227,633.51	TOTAL LOCAL TAX WITHHELD
4,538.48		
MONTH 1	75,075.45	MONTH 1
1,497.27		
MONTH 2	75,080.92	MONTH 2
1,496.36		
MONTH 3	77,477.14	MONTH 3
1,544.85		

DEPOSIT FREQ: SEMI-MONTHLY

ADP FILING RESPONSIBILITY: QUARTERLY RETURN ANNUAL/W2S IF REQUIRED
 CLIENT FILING RESPONSIBILITY: NONE QBU
 DEPOSIT DETAIL
 BATCH NBR 09/3/395

LOCALITY	DEPOSIT DATE	TAXABLE WAGES	TAX	NUMBER OF EMPLOYEES
WESTERVILLE	07-20-09	37,268.57	744.81	75
36-3660	08-05-09	37,806.88	752.46	

18-SOD%20%C2%A03Q09%20MBR[1]
08-19-09 36,869.57 735.50
09-03-09 38,211.35 760.86
09-18-09 40,589.62 809.83
10-05-09 36,887.52 735.02

TOTAL DEPOSITS 4,538.48

TOTAL LIABILITY 4,538.48

*ADJUSTMENT .00

DIFFERENCE .00

We have filed this information with the appropriate agency.

Page(43) ** THIRD QUARTER 2009 **

STATEMENT DATE 10/30/09
MAX & ERMAS RESTAURANTS INC
BR/COMPANY 18/MBR
RICK GEORGE
005
4849 EVANSWOOD DR
NO
COLUMBUS OH 43229
008649-W

AGENT
COMBO

LOCAL ID:

OH LOCALITIES: CITY OF HAMILTON

QUARTER WAGE RECAP:
TOTAL LOCALITY TAXABLE WAGES 186,297.88 TOTAL LOCAL TAX WITHHELD
3,725.54
MONTH 1 61,240.50 MONTH 1
1,224.91
MONTH 2 62,734.17 MONTH 2
1,254.15
MONTH 3 62,323.21 MONTH 3
1,246.48

DEPOSIT FREQ: MONTHLY

ADP FILING RESPONSIBILITY: QUARTERLY RETURN ANNUAL/W2S IF REQUIRED
CLIENT FILING RESPONSIBILITY: NONE QBU
DEPOSIT DETAIL

BATCH NBR 09/3/395

LOCALITY	DEPOSIT DATE	TAXABLE WAGES	TAX	NUMBER OF EMPLOYEES
HAMILTON 36-3621	08-14-09	278.41	5.56	1
JEDD II 36-4369	08-14-09	60,962.09	1,219.35	63
	09-15-09	62,734.17	1,254.15	
	10-15-09	62,323.21	1,246.48	

18-SOD%20%C2%A03Q09%20MBR[1]

TOTAL DEPOSITS 3,725.54

TOTAL LIABILITY 3,725.54

*ADJUSTMENT .00

DIFFERENCE .00

we have filed this information with the appropriate agency.

Page(44) ** THIRD QUARTER 2009 **

STATEMENT DATE 10/30/09
MAX & ERMAS RESTAURANTS INC
BR/COMPANY 18/MBR
RICK GEORGE
005
4849 EVANSWOOD DR
NO
COLUMBUS OH 43229

AGENT

COMBO

LOCAL ID:

31-1041397

OH LOCALITIES: REGIONAL INCOME TAX AGENCY

QUARTER WAGE RECAP:

TOTAL LOCALITY TAXABLE WAGES		TOTAL LOCAL TAX WITHHELD
17,054.75		
MONTH 1	287,451.48	MONTH 1
5,652.19		
MONTH 2	291,159.16	MONTH 2
5,757.22		
MONTH 3	285,244.00	MONTH 3
5,645.34		

DEPOSIT FREQ: MONTHLY VIA EFT

ADP FILING RESPONSIBILITY: QUARTERLY RETURN ANNUAL/W2S IF REQUIRED
CLIENT FILING RESPONSIBILITY: NONE
DEPOSIT DETAIL QBU

BATCH NBR 09/3/395

LOCALITY	DEPOSIT DATE	TAXABLE WAGES	TAX	NUMBER OF EMPLOYEES
WESTLAKE 36-3615	08-31-09	68,160.17	1,022.39	59
	09-30-09	62,571.62	938.56	
	10-30-09	61,023.58	915.39	
MENTOR 36-3667	08-20-09	47,123.66	942.46	54
	09-18-09	50,329.39	1,006.62	
	10-15-09	51,005.90	1,020.15	
HILLIARD 36-3683	07-20-09	35,162.94	703.27	64
	08-05-09	36,354.69	727.06	
	08-20-09	36,831.81	735.44	

18-SOD%20%C2%A03Q09%20MBR[1]

	09-04-09	39,274.71	785.51	
	09-18-09	37,830.90	756.60	
	10-05-09	36,210.00	724.20	
BROOKLYN 36-6036	08-31-09	48,788.39	1,219.81	50
	09-30-09	51,004.36	1,269.64	
	10-30-09	49,074.06	1,227.00	
MIDDLEBURG HEIG 36-6359	08-31-09	51,861.63	1,037.20	61
	09-30-09	51,147.27	1,021.45	
	10-30-09	50,099.56	1,002.00	

CONTINUED NEXT PAGEPage(45) ** THIRD QUARTER

2009 **

STATEMENT DATE 10/30/09
MAX & ERMAS RESTAURANTS INC
BR/COMPANY 18/MBR
RICK GEORGE
005
4849 EVANSWOOD DR
NO
COLUMBUS OH 43229

AGENT
COMBO

LOCAL ID:

31-1041397

OH LOCALITIES: REGIONAL INCOME TAX AGENCY CONT'D.

DEPOSIT DETAIL
BATCH NBR 09/3/395

QBU

LOCALITY	DEPOSIT DATE	TAXABLE WAGES	TAX	NUMBER OF EMPLOYEES
TOTAL DEPOSITS			17,054.75	
TOTAL LIABILITY			17,054.75	
*ADJUSTMENT			.00	
DIFFERENCE			.00	

we have filed this information with the appropriate agency.

Page(46) ** THIRD QUARTER 2009 **

STATEMENT DATE 10/30/09
MAX & ERMAS RESTAURANTS INC
BR/COMPANY 18/MBR
RICK GEORGE
005
4849 EVANSWOOD DR
NO
COLUMBUS OH 43229

AGENT
COMBO

LOCAL ID:

31-1041397

OH LOCALITIES: CITY OF NORWOOD

QUARTER WAGE RECAP:		
TOTAL LOCALITY TAXABLE WAGES	192,055.56	TOTAL LOCAL TAX WITHHELD
3,834.90		
MONTH 1	65,070.71	MONTH 1
1,300.77		
MONTH 2	63,044.35	MONTH 2
1,259.64		
MONTH 3	63,940.50	MONTH 3
1,274.49		

DEPOSIT FREQ: MONTHLY

ADP FILING RESPONSIBILITY:	QUARTERLY RETURN	ANNUAL/W2S	IF REQUIRED
CLIENT FILING RESPONSIBILITY:	NONE		
DEPOSIT DETAIL			QBU
BATCH NBR 09/3/395			

LOCALITY	DEPOSIT DATE	TAXABLE WAGES	TAX	NUMBER OF EMPLOYEES
NORWOOD	08-14-09	65,070.71	1,300.77	74
36-6226	09-15-09	63,044.35	1,259.64	
	10-15-09	63,940.50	1,274.49	
TOTAL DEPOSITS			3,834.90	
TOTAL LIABILITY			3,834.90	
*ADJUSTMENT			.00	
DIFFERENCE			.00	

We have filed this information with the appropriate agency.

Page(47) ** THIRD QUARTER 2009 **

STATEMENT DATE 10/30/09
 MAX & ERMAS RESTAURANTS INC
 BR/COMPANY 18/MBR
 RICK GEORGE
 005
 4849 EVANSWOOD DR
 NO
 COLUMBUS OH 43229
 05012-W

AGENT

COMBO

LOCAL ID:

OH LOCALITIES: CITY OF PERRYSBURG

QUARTER WAGE RECAP:		
TOTAL LOCALITY TAXABLE WAGES	171,907.43	TOTAL LOCAL TAX WITHHELD
2,576.99		
MONTH 1	55,557.60	MONTH 1
833.39		
MONTH 2	56,044.90	MONTH 2

18-SOD%20%C2%A03Q09%20MBR[1]

840.75
MONTH 3
902.85

60,304.93

MONTH 3

DEPOSIT FREQ: MONTHLY VIA EFT

ADP FILING RESPONSIBILITY: QUARTERLY RETURN ANNUAL/W2S IF REQUIRED
CLIENT FILING RESPONSIBILITY: NONE QBU

DEPOSIT DETAIL
BATCH NBR 09/3/395

LOCALITY	DEPOSIT DATE	TAXABLE WAGES	TAX	NUMBER OF EMPLOYEES
PERRYSBURG	08-19-09	55,557.60	833.39	85
36-6249	09-18-09	56,044.90	840.75	
	10-19-09	60,304.93	902.85	

TOTAL DEPOSITS 2,576.99

TOTAL LIABILITY 2,576.99

*ADJUSTMENT .00

DIFFERENCE .00

We have filed this information with the appropriate agency.

Page(48) ** THIRD QUARTER 2009 **

STATEMENT DATE 10/30/09
MAX & ERMAS RESTAURANTS INC
BR/COMPANY 18/MBR
RICK GEORGE
005
4849 EVANSWOOD DR
NO
COLUMBUS OH 43229

AGENT

COMBO

SIT-ID: 1835

6170

SUI-ID:

81-68384 0

STATE OF PENNSYLVANIA

QUARTER WAGE RECAP:

63,910.02

SIT TAXABLE WAGES 2,125,927.69

FEM NEW

SUI SUBJECT WAGES 2,188,957.42

349 HIRE

EXCESS SUI WAGES 1,435,414.36

348

SUIER TAXABLE WAGES 753,543.06

319 103

SUIEE TAXABLE WAGES 2,188,957.42

RATE .0600%

LIMIT N

STATE INCOME TAX WITHHELD

EMPLOYEES: TOTAL MALE

MONTH 1 612 263

MONTH 2 620 272

MONTH 3 578 259

WAGE DTL 727
SUI ER RATE 2.3660% SUI EE

SUIER LIMIT 8,000 SUIEE

18-SOD%20%C2%A03Q09%20MBR[1]
 SIT DEPOSIT FREQ: SEMI-MONTHLY SUI DEPOSIT FREQ: QUARTERLY

ADP FILING RESPONSIBILITY: SIT QUARTERLY ANNUAL/W2S SUI QUARTERLY IF REQUIRED
 CLIENT FILING RESPONSIBILITY: NONE QBU
 DEPOSIT DETAIL

BATCH NBR	DEPOSIT DATE	STATE INCOME TAX	EMPLOYER SUI	EMPLOYEE SUI
09/3/395				
	TOTAL			
07-20-09	10,255.53			
	10,255.53			
08-05-09	10,547.72			
	10,547.72			
08-19-09	10,880.34			
	10,880.34			
09-03-09	10,775.57			
	10,775.57			
09-18-09	10,682.49			
	10,682.49			
10-05-09	10,768.37			
	10,768.37			
10-30-09		17,828.83	1,313.37	
	19,142.20			
TOTAL DEPOSITS	83,052.22	63,910.02	17,828.83	1,313.37
TOTAL LIABILITY	83,052.22	63,910.02	17,828.83	1,313.37
*ADJUSTMENT	.00	.00	.00	.00
DIFFERENCE	.00	.00	.00	.00

We have filed this information with the appropriate agency for this tax period.

CONTINUED NEXT PAGEPage(49) ** THIRD

QUARTER 2009 **

STATEMENT DATE 10/30/09
 MAX & ERMAS RESTAURANTS INC
 BR/COMPANY 18/MBR
 RICK GEORGE
 005
 4849 EVANSWOOD DR
 NO
 COLUMBUS OH 43229
 6170

AGENT
 COMBO

SIT-ID: 1835
 SUI-ID:

81-68384 0

STATE OF PENNSYLVANIA

CONT'D.

	SIT WAGES	SIT TAXES	SIT DEPOSITS	SIT EMPLOYEES
MONTH 1	694,035.42	20,803.25	20,803.25	615
MONTH 2	728,248.91	21,655.91	21,655.91	623
MONTH 3	703,643.36	21,450.86	21,450.86	595
THIRD QUARTER	2009 **			Page(50) **

STATEMENT DATE 10/30/09
 MAX & ERMAS RESTAURANTS INC
 BR/COMPANY 18/MBR
 RICK GEORGE

AGENT

005
 4849 EVANSWOOD DR
 NO

COMBO

COLUMBUS OH 43229

LOCAL ID:

001007488

PA LOCALITIES: TREASURER, CITY OF PITTSBURGH

QUARTER WAGE RECAP:		
TOTAL LOCALITY TAXABLE WAGES	199,196.08	TOTAL LOCAL TAX WITHHELD
0.00		
MONTH 1	64,067.03	MONTH 1
0.00		
MONTH 2	65,471.47	MONTH 2
0.00		
MONTH 3	69,657.58	MONTH 3
0.00		

DEPOSIT FREQ: QUARTERLY
 ADJ LOCAL TAX PER AGENCY 1,095.58

ADP FILING RESPONSIBILITY: QUARTERLY RETURN ANNUAL/W2S IF REQUIRED
 CLIENT FILING RESPONSIBILITY: NONE QBU
 DEPOSIT DETAIL

BATCH NBR 09/3/395

LOCALITY	DEPOSIT DATE	TAXABLE WAGES	TAX	NUMBER OF EMPLOYEES
PITTSBURGH EXPE	10-28-09	199,196.08	1,095.58	74
39-5353				
39-5353				

TOTAL
 DEPOSITS 1,095.58

TOTAL
 LIABILITY .00

*ADJUSTMENT 1,095.58

DIFFERENCE .00

We have filed this information with the appropriate agency.
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18-SOD%20%C2%A03Q09%20MBR[1]

Page(51) ** THIRD QUARTER 2009 **

STATEMENT DATE 10/30/09
MAX & ERMAS RESTAURANTS INC
BR/COMPANY 18/MBR
RICK GEORGE
005
4849 EVANSWOOD DR
NO
COLUMBUS OH 43229

AGENT
COMBO

LOCAL ID:

001007488

PA LOCALITIES: CITY OF PITTSBURGH

QUARTER WAGE RECAP:

TOTAL LOCALITY TAXABLE WAGES	226,933.21	TOTAL LOCAL TAX WITHHELD
6,510.95		
MONTH 1	69,469.94	MONTH 1
2,084.08		
MONTH 2	80,121.96	MONTH 2
2,113.00		
MONTH 3	77,341.31	MONTH 3
2,313.87		

DEPOSIT FREQ: MONTHLY
ADJ LOCAL TAX PER AGENCY 297.05

ADP FILING RESPONSIBILITY: QUARTERLY RETURN ANNUAL/W2S IF REQUIRED
CLIENT FILING RESPONSIBILITY: NONE QBU
DEPOSIT DETAIL

BATCH NBR 09/3/395

LOCALITY	DEPOSIT DATE	TAXABLE WAGES	TAX	NUMBER OF EMPLOYEES
PITTSBURGH C	08-12-09	69,469.94	2,084.10	79
39-3902	09-11-09	80,121.96	2,403.66	
	10-28-09	77,341.31	2,320.24	

TOTAL DEPOSITS 6,808.00

TOTAL LIABILITY 6,510.95

*ADJUSTMENT 297.05

DIFFERENCE .00

We have filed this information with the appropriate agency.

Page(52) ** THIRD QUARTER 2009 **

STATEMENT DATE 10/30/09
MAX & ERMAS RESTAURANTS INC
BR/COMPANY 18/MBR
RICK GEORGE
005
4849 EVANSWOOD DR
NO

AGENT
COMBO

18-SOD%20%C2%A03Q09%20MBR[1]

COLUMBUS

OH 43229

LOCAL ID: 01132

NO 0168932

PA LOCALITIES: BERKHEIMER ASSOCIATES

QUARTER WAGE RECAP:

TOTAL LOCALITY TAXABLE WAGES	214,993.48	TOTAL LOCAL TAX WITHHELD
2,260.62		
MONTH 1	67,536.26	MONTH 1
710.44		
MONTH 2	74,577.71	MONTH 2
780.88		
MONTH 3	72,879.51	MONTH 3
769.30		

DEPOSIT FREQ: QUARTERLY VIA EFT

ADP FILING RESPONSIBILITY: QUARTERLY RETURN ANNUAL/W2S IF REQUIRED

CLIENT FILING RESPONSIBILITY: NONE

DEPOSIT DETAIL

QBU

BATCH NBR 09/3/395

LOCALITY	DEPOSIT DATE	TAXABLE WAGES	TAX	NUMBER OF EMPLOYEES
MILLCREEK T	11-02-09	214,993.48	2,260.62	71
39-8395				
39-8395				

TOTAL DEPOSITS	2,260.62
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TOTAL LIABILITY	2,260.62
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*ADJUSTMENT	.00
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DIFFERENCE	.00
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We have filed this information with the appropriate agency.

Page(53) ** THIRD QUARTER 2009 **

STATEMENT DATE 10/30/09

MAX & ERMAS RESTAURANTS INC

BR/COMPANY 18/MBR

RICK GEORGE

005

4849 EVANSWOOD DR

NO

COLUMBUS

OH 43229

AGENT

COMBO

LOCAL ID: 01455

NO 0219803

PA LOCALITIES: BERKHEIMER ASSOCIATES

QUARTER WAGE RECAP:

TOTAL LOCALITY TAXABLE WAGES	0.00	TOTAL LOCAL TAX WITHHELD
0.00		
MONTH 1	0.00	MONTH 1
0.00		
MONTH 2	0.00	MONTH 2

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18-SOD%20%C2%A03Q09%20MBR[1]

0.00
MONTH 3
0.00

0.00

MONTH 3

DEPOSIT FREQ: QUARTERLY VIA EFT

ADP FILING RESPONSIBILITY: QUARTERLY RETURN ANNUAL/W2S IF REQUIRED

CLIENT FILING RESPONSIBILITY: NONE

QBU

DEPOSIT DETAIL

BATCH NBR 09/3/395

LOCALITY	DEPOSIT DATE	TAXABLE WAGES	TAX	NUMBER OF EMPLOYEES
----------	--------------	---------------	-----	---------------------

MARSHALL T
39-8315
39-8315

TOTAL DEPOSITS			.00	
----------------	--	--	-----	--

TOTAL LIABILITY			.00	
-----------------	--	--	-----	--

*ADJUSTMENT			.00	
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DIFFERENCE			.00	
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We have filed this information with the appropriate agency.

Page(54) ** THIRD QUARTER 2009 **

STATEMENT DATE 10/30/09

MAX & ERMAS RESTAURANTS INC

BR/COMPANY 18/MBR

RICK GEORGE
005

AGENT

4849 EVANSWOOD DR

COMBO

NO
COLUMBUS

OH 43229

LOCAL ID: E-978

PA LOCALITIES: N FAYETTE T/W ALLEGHENY S.D.

QUARTER WAGE RECAP:

TOTAL LOCALITY TAXABLE WAGES		TOTAL LOCAL TAX WITHHELD
0.00		
MONTH 1	0.00	MONTH 1
0.00		
MONTH 2	0.00	MONTH 2
0.00		
MONTH 3	0.00	MONTH 3
0.00		

DEPOSIT FREQ: QUARTERLY

ADP FILING RESPONSIBILITY: QUARTERLY RETURN ANNUAL/W2S IF REQUIRED

CLIENT FILING RESPONSIBILITY: NONE

QBU

DEPOSIT DETAIL

BATCH NBR 09/3/395

LOCALITY	DEPOSIT DATE	TAXABLE WAGES	TAX	NUMBER OF EMPLOYEES
----------	--------------	---------------	-----	---------------------

NORTH FAYETTE T

18-SOD%20%C2%A03Q09%20MBR[1]

39-3922
39-3922

TOTAL
DEPOSITS .00

TOTAL
LIABILITY .00

*ADJUSTMENT .00

DIFFERENCE .00

We have filed this information with the appropriate agency.

Page(55) ** THIRD QUARTER 2009 **

STATEMENT DATE 10/30/09
MAX & ERMAS RESTAURANTS INC
BR/COMPANY 18/MBR

RICK GEORGE
005

AGENT

4849 EVANSWOOD DR
NO

COMBO

COLUMBUS OH 43229

LOCAL ID:

9042813

PA LOCALITIES: MUNICIPALITY OF MONROEVILLE

QUARTER WAGE RECAP:

TOTAL LOCALITY TAXABLE WAGES	26,813.31	TOTAL LOCAL TAX WITHHELD
402.22		
MONTH 1	8,223.21	MONTH 1
123.37		
MONTH 2	8,732.09	MONTH 2
130.99		
MONTH 3	9,858.01	MONTH 3
147.86		

DEPOSIT FREQ: QUARTERLY

ADP FILING RESPONSIBILITY: QUARTERLY RETURN ANNUAL/W2S IF REQUIRED

CLIENT FILING RESPONSIBILITY: NONE

DEPOSIT DETAIL

QBU

BATCH NBR 09/3/395

LOCALITY	DEPOSIT DATE	TAXABLE WAGES	TAX	NUMBER OF EMPLOYEES
MONROEVILLE B	10-30-09	26,813.31	402.22	6
39-3924				
39-3924				

TOTAL
DEPOSITS 402.22

TOTAL
LIABILITY 402.22

*ADJUSTMENT .00

DIFFERENCE .00

We have filed this information with the appropriate agency.

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18-SOD%20%C2%A03Q09%20MBR[1]

Page(56) ** THIRD QUARTER 2009 **

STATEMENT DATE 10/30/09
MAX & ERMAS RESTAURANTS INC
BR/COMPANY 18/MBR
RICK GEORGE
005
4849 EVANSWOOD DR
NO
COLUMBUS OH 43229

AGENT
COMBO

LOCAL ID:

A1-1008774

PA LOCALITIES: JOINT TAX COLLECTION AGENCY

QUARTER WAGE RECAP:

TOTAL LOCALITY TAXABLE WAGES	0.00	TOTAL LOCAL TAX WITHHELD
0.00		
MONTH 1	0.00	MONTH 1
0.00		
MONTH 2	0.00	MONTH 2
0.00		
MONTH 3	0.00	MONTH 3
0.00		

DEPOSIT FREQ: QUARTERLY

ADP FILING RESPONSIBILITY: QUARTERLY RETURN ANNUAL/W2S IF REQUIRED
CLIENT FILING RESPONSIBILITY: NONE
DEPOSIT DETAIL QBU
BATCH NBR 09/3/395

LOCALITY	DEPOSIT DATE	TAXABLE WAGES	TAX	NUMBER OF EMPLOYEES
ASPINWALL B 39-7061				
BLAWNOX B 39-7182				
FOX CHAPEL B 39-7768				
INDIANA T 39-8027				
OHARA TWP 39-8625 39-8625				
TOTAL DEPOSITS			.00	
TOTAL LIABILITY			.00	
*ADJUSTMENT			.00	
DIFFERENCE			.00	

We have filed this information with the appropriate agency.

Page(57) ** THIRD QUARTER 18-SOD%20%C2%A03Q09%20MBR[1]
2009 **

STATEMENT DATE 10/30/09
MAX & ERMAS RESTAURANTS INC
BR/COMPANY 18/MBR
RICK GEORGE
005
4849 EVANSWOOD DR
NO
COLUMBUS OH 43229

AGENT

COMBO

LOCAL ID:

31-1041397

PA LOCALITIES: SCOTT T/CHARTIERS VALLEY S.D.

QUARTER WAGE RECAP:

TOTAL LOCALITY TAXABLE WAGES	27,169.48	TOTAL LOCAL TAX WITHHELD
271.71		
MONTH 1	7,903.42	MONTH 1
79.03		
MONTH 2	8,121.07	MONTH 2
81.22		
MONTH 3	11,144.99	MONTH 3
111.46		

DEPOSIT FREQ: QUARTERLY

ADP FILING RESPONSIBILITY: QUARTERLY RETURN ANNUAL/W2S IF REQUIRED

CLIENT FILING RESPONSIBILITY: NONE

DEPOSIT DETAIL

QBU

BATCH NBR 09/3/395

LOCALITY	DEPOSIT DATE	TAXABLE WAGES	TAX	NUMBER OF EMPLOYEES
SCOTT T	10-30-09	27,169.48	271.71	4
39-3937				
39-3937				

TOTAL DEPOSITS 271.71

TOTAL LIABILITY 271.71

*ADJUSTMENT .00

DIFFERENCE .00

We have filed this information with the appropriate agency.

Page(58) ** THIRD QUARTER 2009 **

STATEMENT DATE 10/30/09
MAX & ERMAS RESTAURANTS INC
BR/COMPANY 18/MBR
RICK GEORGE
005
4849 EVANSWOOD DR
NO
COLUMBUS OH 43229

AGENT

COMBO

LOCAL ID:

31-1041397

18-SOD%20%C2%A03Q09%20MBR[1]

PA LOCALITIES: PETERS TOWNSHIP TAX OFFICE

QUARTER WAGE RECAP:

TOTAL LOCALITY TAXABLE WAGES	7,041.91	TOTAL LOCAL TAX WITHHELD
70.41		
MONTH 1	2,843.02	MONTH 1
28.43		
MONTH 2	2,784.13	MONTH 2
27.84		
MONTH 3	1,414.76	MONTH 3
14.14		

DEPOSIT FREQ: QUARTERLY

ADP FILING RESPONSIBILITY: QUARTERLY RETURN ANNUAL/W2S IF REQUIRED

CLIENT FILING RESPONSIBILITY: NONE

DEPOSIT DETAIL

QBU

BATCH NBR 09/3/395

LOCALITY	DEPOSIT DATE	TAXABLE WAGES	TAX	NUMBER OF EMPLOYEES
PETERS T	10-30-09	7,041.91	70.41	2
39-8731				
39-8731				

TOTAL DEPOSITS 70.41

TOTAL LIABILITY 70.41

*ADJUSTMENT .00

DIFFERENCE .00

We have filed this information with the appropriate agency.

Page(59) ** THIRD QUARTER 2009 **

STATEMENT DATE 10/30/09

MAX & ERMAS RESTAURANTS INC

BR/COMPANY 18/MBR

RICK GEORGE

005

4849 EVANSWOOD DR

NO

COLUMBUS

OH 43229

AGENT

COMBO

LOCAL ID:

31-1041397

PA LOCALITIES: JORDAN TAX SERVICE

QUARTER WAGE RECAP:

TOTAL LOCALITY TAXABLE WAGES	5,013.03	TOTAL LOCAL TAX WITHHELD
50.13		
MONTH 1	1,490.20	MONTH 1
14.92		
MONTH 2	1,648.85	MONTH 2
16.49		
MONTH 3	1,873.98	MONTH 3
18.72		

TAX INFORMATION

2007 TAX RETURN FILING INSTRUCTIONS

U.S. CORPORATION INCOME TAX RETURN

FOR THE YEAR ENDING

October 26, 2008

Prepared for	Max & Erma's Restaurants, Inc. 4849 Evanswood Drive Columbus, OH 43229												
Prepared by	GBQ Partners LLC 230 West Street, Suite 700 Columbus, OH 43215-2663												
To be signed and dated by	The appropriate corporate officer(s).												
Amount of tax	<table> <tr> <td>Total tax</td><td>\$</td><td>0</td></tr> <tr> <td>Less: payments and credits</td><td>\$</td><td>215,861</td></tr> <tr> <td>Plus: interest and penalties</td><td>\$</td><td>0</td></tr> <tr> <td>Overpayment</td><td>\$</td><td>215,861</td></tr> </table>	Total tax	\$	0	Less: payments and credits	\$	215,861	Plus: interest and penalties	\$	0	Overpayment	\$	215,861
Total tax	\$	0											
Less: payments and credits	\$	215,861											
Plus: interest and penalties	\$	0											
Overpayment	\$	215,861											
Overpayment	<table> <tr> <td>Credited to your estimated tax</td><td>\$</td><td>0</td></tr> <tr> <td>Refunded to you</td><td>\$</td><td>215,861</td></tr> </table>	Credited to your estimated tax	\$	0	Refunded to you	\$	215,861						
Credited to your estimated tax	\$	0											
Refunded to you	\$	215,861											
Make check payable to	Not applicable												
Mail tax return and check (if applicable) to	This return has been prepared for electronic filing. To have it transmitted electronically to the IRS, please sign, date, and return Form 8879-C to our office. We will then submit your electronic return.												
Return must be mailed on or before	Return federal Form 8879-C to us by July 15, 2009.												
Special Instructions													

Form **8879-C****IRS e-file Signature
Authorization for Form 1120**

OMB No. 1545-1864

Department of the Treasury
Internal Revenue ServiceFor calendar year 2007, or tax year beginning OCT 29, 2007, and ending OCT 26, 20 08**2007**

▶ See instructions. Do not send to the IRS. Keep for your records.

Name of corporation

MAX & ERMA'S RESTAURANTS, INC.

Employer identification number

31-1041397**Part I Tax Return Information** (Whole dollars only)

1	Total income (Form 1120, line 11)	1	121663723
2	Taxable income (Form 1120, line 30)	2	-6397967
3	Total tax (Form 1120, line 31)	3	
4	Amount owed (Form 1120, line 34)	4	
5	Overpayment (Form 1120, line 35)	5	215861

Part II Declaration and Signature Authorization of Officer (Be sure to get a copy of the corporation's return)

Under penalties of perjury, I declare that I am an officer of the above corporation and that I have examined a copy of the corporation's 2007 electronic income tax return and accompanying schedules and statements and to the best of my knowledge and belief, it is true, correct, and complete. I further declare that the amounts in Part I above are the amounts shown on the copy of the corporation's electronic income tax return. I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to send the corporation's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) an indication of any refund offset, (c) the reason for any delay in processing the return or refund, and (d) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the corporation's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the corporation's electronic income tax return and, if applicable, the corporation's consent to electronic funds withdrawal.

Officer's PIN: check one box only

☒ I authorize **GBQ PARTNERS LLC** to enter my PIN **41397**
ERO firm name do not enter all zeros

as my signature on the corporation's 2007 electronically filed income tax return.

☐ As an officer of the corporation, I will enter my PIN as my signature on the corporation's 2007 electronically filed income tax return.

Officer's signature ▶ Date ▶ Title ▶ -

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN.

31104941397

do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2007 electronically filed income tax return for the corporation indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 3112, IRS e-file Application and Participation, and Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers.

ERO's signature ▶ Date ▶

ERO Must Retain This Form - See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

For Paperwork Reduction Act Notice, see instructions.

Form **8879-C** (2007)

LHA

CLIENT COPY

U.S. Corporation Income Tax Return

OMB No. 1545-0123

For calendar year 2007 or tax year
beginning OCTOBER 29, 2007, ending OCTOBER 26, 2008
EXTENSION GRANTED TO 07/15/09

2007

A Check if: 1a Consolidated return (attach Form 990) <input type="checkbox"/> b Life/nonlife consolidated return <input type="checkbox"/> 2 Personal holding co. (attach Sch. PH) <input type="checkbox"/> 3 Personal service corp. (see instructions) <input type="checkbox"/> 4 Schedule M-3 attached <input checked="" type="checkbox"/>		Use IRS label. Other-wise, print or type. Name MAX & ERMA'S RESTAURANTS, INC. Number, street, and room or suite no. If a P.O. box, see instructions. 4849 EVANSWOOD DRIVE City or town, state, and ZIP code COLUMBUS, OH 43229	B Employer identification number 31-1041397 C Date incorporated 07/02/1982 D Total assets (see instructions) \$ 75,557,426.
---	--	---	--

E Check if: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change

Income	1 & Gross receipts or sales	164,147,679.	b Less returns and allowances		c Bal	1c	164,147,679.
	2 Cost of goods sold (Schedule A, line 8)				2	44,434,428.	
	3 Gross profit. Subtract line 2 from line 1c				3	119,713,251.	
	4 Dividends (Schedule C, line 19)				4		
	5 Interest	SEE STATEMENT 1			5	158,722.	
	6 Gross rents				6		
	7 Gross royalties				7	2,003,577.	
	8 Capital gain net income (attach Schedule D (Form 1120))				8		
	9 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)				9	-830,395.	
	10 Other income (attach schedule)	SEE STATEMENT 2			10	618,568.	
	11 Total income. Add lines 3 through 10				11	121,663,723.	

Deductions (See instructions for limitations on deductions.)	12 Compensation of officers (Schedule E, line 4)				12	1,209,013.
	13 Salaries and wages (less employment credits)	EMPLOYMENT CREDITS	72,114.		13	51,296,398.
	14 Repairs and maintenance				14	5,276,799.
	15 Bad debts				15	
	16 Rents				16	16,358,311.
	17 Taxes and licenses	SEE STATEMENT 3			17	3,321,187.
	18 Interest				18	3,886,521.
	19 Charitable contributions				19	
	20 Depreciation from Form 4562 not claimed on Schedule A or elsewhere on return (attach Form 4562)				20	5,238,797.
	21 Depletion				21	
	22 Advertising				22	3,991,144.
	23 Pension, profit-sharing, etc., plans				23	10,000.
	24 Employee benefit programs				24	3,755,373.
	25 Domestic production activities deduction (attach Form 8903)				25	
	26 Other deductions (attach schedule)	SEE STATEMENT 4			26	33,718,147.
	27 Total deductions. Add lines 12 through 26				27	128,061,690.
	28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11				28	-6,397,967.
29 Less: a Net operating loss deduction	STATEMENT 5		29a	0.		
b Special deductions (Schedule C, line 20)			29b			
29c						

Tax and Payments	30 Taxable income. Subtract line 29c from line 28 (see instructions)				30	-6,397,967.
	31 Total tax (Schedule J, line 10)				31	0.
	32a 2006 overpayment credited to 2007	32a	215,861.			
	b 2007 estimated tax payments	32b				
	c 2007 refund applied for on Form 4466	32c		d Bal	32d	215,861.
	e Tax deposited with Form 7004			32e		
	f Credits: (1) Form 2439 (2) Form 4136			32f		
	32g	215,861.				
	33 Estimated tax penalty (see instructions). Check if Form 2220 is attached				33	
	34 Amount owed. If line 32g is smaller than the total of lines 31 and 33, enter amount owed				34	0.
35 Overpayment. If line 32g is larger than the total of lines 31 and 33, enter amount overpaid				35	215,861.	
36 Enter amount from line 35 you want: Credited to 2008 estimated tax			Refunded	36	215,861.	

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer _____ Date _____ Title _____

May the IRS discuss this return with the preparer shown below?
☒ Yes ☐ No

Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN
	Firm's name (or yours if self-employed), address, and ZIP code		EIN	
			Phone no.	

GBQ PARTNERS LLC
230 WEST STREET, SUITE 700
COLUMBUS, OH 43215-2663

20 2122306
(614) 221-1120

CLIENT COPY

Form **7004**

(Rev. December 2007)
Department of the Treasury
Internal Revenue Service

Application for Automatic 6-Month Extension of Time To File Certain Business Income Tax, Information, and Other Returns

OMB No. 1545-0233

▶ File a separate application for each return.

**Type or
Print**

Name

Identifying number

MAX & ERMA'S RESTAURANTS, INC.

31-1041397

File by the due
date for the
return for which
an extension is
requested. See
instructions.

Number, street, and room or suite no. (If P.O. box, see instructions.)

4849 EVANSWOOD DRIVE

City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code)).

COLUMBUS, OH 43229

Note. See instructions before completing this form.

1 Enter the form code for the return that this application is for (see below) 12

2 If the foreign corporation does not have an office or place of business in the United States, check here ☐

3 If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here ☐

4 a The application is for calendar year _____, or tax year beginning **OCTOBER 29 2007**, and ending **OCTOBER 26 2008**

b **Short tax year.** If this tax year is less than 12 months, check the reason:

☐ Initial return

☐ Final return

☐ Change in accounting period

☐ Consolidated return to be filed

5 If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here ☐

If checked, attach a schedule, listing the name, address, and Employer Identification Number (EIN) for each member covered by this application.

6 Tentative total tax 6 215,861.

7 Total payments and credits (see instructions) 7 215,861.

8 **Balance due.** Subtract line 7 from line 6. Generally, you must deposit this amount using the Electronic Federal Tax Payment System (EFTPS), a Federal Tax Deposit (FTD) Coupon, or Electronic Funds Withdrawal (EFW) (see instructions for exceptions) 8 0.

Application Is For:	Form Code	Application Is For:	Form Code
Form 706-GS(D)	01	Form 1120-ND	19
Form 706-GS(T)	02	Form 1120-ND (section 4951 taxes)	20
Form 1041 (estate)	04	Form 1120-PC	21
Form 1041 (trust)	05	Form 1120-POL	22
Form 1041-N	06	Form 1120-REIT	23
Form 1041-QFT	07	Form 1120-RIC	24
Form 1042	08	Form 1120-S	25
Form 1065	09	Form 1120-SF	26
Form 1065-B	10	Form 3520-A	27
Form 1066	11	Form 8612	28
Form 1120	12	Form 8613	29
Form 1120-A (fiscal-year 2006-2007 corporations)	14	Form 8725	30
Form 1120-C	34	Form 8804	31
Form 1120-F	15	Form 8831	32
Form 1120-FSC	16	Form 8876	33
Form 1120-H	17	Form 8924	35
Form 1120-L	18		

LHA For Paperwork Reduction Act Notice, see instructions.

Form 7004 (Rev. 12-2007)

Schedule A Cost of Goods Sold (see instructions)			
1	Inventory at beginning of year	1	1,307,254.
2	Purchases	2	44,261,345.
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	13,109.
5	Other costs (attach schedule)	5	
6	Total. Add lines 1 through 5	6	45,581,708.
7	Inventory at end of year	7	1,147,280.
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	8	44,434,428.

9 a Check all methods used for valuing closing inventory:

(i) ☒ Cost

(ii) ☐ Lower of cost or market

(iii) ☐ Other (Specify method used and attach explanation.) ▶

b Check if there was a writedown of subnormal goods ▶ ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ ☐

d If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO 9d

e If property is produced or acquired for resale, do the rules of section 263A apply to the corporation? ☒ Yes ☐ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? ☐ Yes ☒ No

If "Yes," attach explanation

Schedule C Dividends and Special Deductions (see instructions)	(a) Dividends received	(b) %	(c) Special deductions (a) x (b)
1 Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)		70	
2 Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)		80	
3 Dividends on debt-financed stock of domestic and foreign corporations		see instructions	
4 Dividends on certain preferred stock of less-than-20%-owned public utilities		42	
5 Dividends on certain preferred stock of 20%-or-more-owned public utilities		48	
6 Dividends from less-than-20%-owned foreign corporations and certain FSCs		70	
7 Dividends from 20%-or-more-owned foreign corporations and certain FSCs		80	
8 Dividends from wholly owned foreign subsidiaries		100	
9 Total. Add lines 1 through 8			
10 Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958		100	
11 Dividends from affiliated group members		100	
12 Dividends from certain FSCs		100	
13 Dividends from foreign corporations not included on lines 3, 6, 7, 8, 11, or 12			
14 Income from controlled foreign corporations under subpart F (attach Form(s) 5471)			
15 Foreign dividend gross-up			
16 IC-DISC and former DISC dividends not included on lines 1, 2, or 3			
17 Other dividends			
18 Deduction for dividends paid on certain preferred stock of public utilities			
19 Total dividends. Add lines 1 through 17. Enter here and on page 1, line 4 ▶			
20 Total special deductions. Add lines 9, 10, 11, 12, and 18. Enter here and on page 1, line 29b ▶			

Schedule E Compensation of Officers (see instructions for page 1, line 12) Note: Complete Schedule E only if total receipts (line 1a plus lines 4 through 10 on page 1) are \$500,000 or more.					
(a) Name of officer	(b) Social security number	(c) Percent of time devoted to business	Percent of corporation stock owned		(f) Amount of compensation
			(d) Common	(e) Preferred	
AVAILABLE UPON REQUEST					1,209,013.
2 Total compensation of officers					1,209,013.
3 Compensation of officers claimed on Schedule A and elsewhere on return					
4 Subtract line 3 from line 2. Enter the result here and on page 1, line 12					1,209,013.

Schedule J Tax Computation (see instructions)

1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120))	<input type="checkbox"/>	
2	Income tax. Check if a qualified personal service corporation (see instructions)	<input type="checkbox"/>	2
3	Alternative minimum tax (attach Form 4626)		3
4	Add lines 2 and 3		4
5a	Foreign tax credit (attach Form 1118)		5a
5b	Credits from Forms 5735 and 8834		5b
5c	General business credit. Check applicable box(es): <input checked="" type="checkbox"/> Form 3800 <input checked="" type="checkbox"/> Form 5884 <input type="checkbox"/> Form 6478 <input type="checkbox"/> Form 8835, Section B <input type="checkbox"/> Form 8844 <input checked="" type="checkbox"/> Form 8846		5c
5d	Credit for prior year minimum tax (attach Form 8827)		5d
5e	Bond credits from: <input type="checkbox"/> Form 8860 <input type="checkbox"/> Form 8912		5e
6	Total credits. Add lines 5a through 5e		6
7	Subtract line 6 from line 4		7
8	Personal holding company tax (attach Schedule PH (Form 1120))		8
9	Other taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Form 8902 <input type="checkbox"/> Other (attach schedule)		9
10	Total tax. Add lines 7 through 9. Enter here and on page 1, line 31		10

Schedule K Other Information (see instructions)

1	Check accounting method: a <input type="checkbox"/> Cash b <input checked="" type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) _____	Yes	No	7	At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of (a) the total voting power of all classes of stock of the corporation entitled to vote or (b) the total value of all classes of stock of the corporation? If "Yes," enter: (a) Percentage owned _____ and (b) Owner's country _____	Yes	No
2	See the instructions and enter the: a Business activity code no. 722110 b Business activity RESTAURANT c Product or service FOOD & BEVERAGE			8	The corporation may have to file Form 5472, Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter number of Forms 5472 attached _____		
3	At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) If "Yes," attach a schedule showing: (a) name and employer identification number (EIN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deduction of such corporation for the tax year ending with or within your tax year.		X	9	Check this box if the corporation issued publicly offered debt instruments with original issue discount <input type="checkbox"/> If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.		
4	Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? If "Yes," enter name and EIN of the parent corporation _____		X	10	Enter the amount of tax-exempt interest received or accrued during the tax year \$ _____		
5	At the end of the tax year, did any individual, partnership, corporation, estate, or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c).) STATEMENT 7 If "Yes," attach a schedule showing name and identifying number. (Do not include any information already entered in 4 above.) Enter percentage owned 100.00	X		11	Enter the number of shareholders at the end of the tax year (if 100 or fewer) _____		
6	During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? (See sections 301 and 316.) If "Yes," file Form 5452, Corporate Report of Nondividend Distributions. If this is a consolidated return, answer here for the parent corporation and on Form 851, Affiliations Schedule, for each subsidiary.		X	12	If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here <input type="checkbox"/> If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached or the election will not be valid. Enter the available NOL carryover from prior tax years (Do not reduce it by any deduction on line 29a.) \$ 150,848.		
				13	Are the corporation's total receipts (line 1a plus lines 4 through 10 on page 1) for the tax year and its total assets at the end of the tax year less than \$250,000? If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2 on page 4. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year. \$ _____		X

JWA

Form 1120 (2007)

CLIENT COPY

Form 1120 (2007) **MAX & ERMA'S RESTAURANTS, INC.**

31-1041397 Page 4

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash		2,440,378.		1,613,106.
2a	Trade notes and accounts receivable	2,677,140.		1,720,971.	
b	Less allowance for bad debts	()	2,677,140.	()	1,720,971.
3	Inventories		1,307,254.		1,147,280.
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets (att. sch.) STMT 8		4,116,667.		1,674,647.
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (att. sch.) STMT 9		455,014.		596,692.
10a	Buildings and other depreciable assets	108,651,954.		47,972,266.	
b	Less accumulated depreciation	(56,121,201.)	52,530,753.	(1,752,530.)	46,219,736.
11a	Depletable assets				
b	Less accumulated depletion	()		()	
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)				
b	Less accumulated amortization	()		()	
14	Other assets (att. sch.) STMT 10		15,024,044.		22,584,994.
15	Total assets		78,551,250.		75,557,426.
Liabilities and Shareholders' Equity					
16	Accounts payable		8,891,721.		5,543,878.
17	Mortgages, notes, bonds payable in less than 1 year		2,400,000.		29,653,592.
18	Other current liabilities (att. sch.) STMT 11		10,547,012.		10,002,916.
19	Loans from shareholders				
20	Mortgages, notes, bonds payable in 1 year or more		27,447,188.		
21	Other liabilities (att. sch.) STMT 12		19,566,993.		15,997,979.
22	Capital stock: a Preferred stock				
b	Common stock	255,446.	255,446.		
23	Additional paid-in capital		1,165,389.		16,401,420.
24	Retained earnings - Appropriated (attach schedule)				
25	Retained earnings - Unappropriated		8,277,501.		-2,042,359.
26	Adjustments to shareholders' equity (attach schedule)				
27	Less cost of treasury stock		()		()
28	Total liabilities and shareholders' equity		78,551,250.		75,557,426.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return
 Note: Schedule M-3 required instead of Schedule M-1 if total assets are \$10 million or more - see instructions

<p>1 Net income (loss) per books</p> <p>2 Federal income tax per books</p> <p>3 Excess of capital losses over capital gains</p> <p>4 Income subject to tax not recorded on books this year (itemize):</p> <p>5 Expenses recorded on books this year not deducted on this return (itemize):</p> <p style="margin-left: 20px;">a Depreciation \$</p> <p style="margin-left: 20px;">b Charitable contributions \$</p> <p style="margin-left: 20px;">c Travel and entertainment \$</p> <p>6 Add lines 1 through 5</p>	<p>7 Income recorded on books this year not included on this return (itemize):</p> <p style="margin-left: 20px;">Tax-exempt interest \$</p> <p>8 Deductions on this return not charged against book income this year (itemize):</p> <p style="margin-left: 20px;">a Depreciation \$</p> <p style="margin-left: 20px;">b Charitable contributions \$</p> <p>9 Add lines 7 and 8</p> <p>10 Income (page 1, line 28) - line 6 less line 9</p>
---	--

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)

<p>1 Balance at beginning of year</p> <p>2 Net income (loss) per books</p> <p>3 Other increases (itemize):</p> <p>4 Add lines 1, 2, and 3</p>	<p>5 Distributions: a Cash</p> <p style="margin-left: 20px;">b Stock</p> <p style="margin-left: 20px;">c Property</p> <p>6 Other decreases (itemize):</p> <p style="margin-left: 20px;">SEE STATEMENT 13</p> <p>7 Add lines 5 and 6</p> <p>8 Balance at end of year (line 4 less line 7)</p>
<p>8,277,501.</p> <p>245,436.</p> <p></p> <p>8,522,937.</p>	<p></p> <p></p> <p></p> <p></p> <p>10,565,296.</p> <p>10,565,296.</p> <p>-2,042,359.</p>

Form **4626**
Department of the Treasury
Internal Revenue Service

Alternative Minimum Tax - Corporations

OMB No. 1545-0175

2007

- See separate instructions.
► Attach to the corporation's tax return.

Name MAX & ERMA'S RESTAURANTS, INC.		Employer identification number 31-1041397
Note: See the instructions to find out if the corporation is a small corporation exempt from the alternative minimum tax (AMT) under section 55(e).		
1	Taxable income or (loss) before net operating loss deduction	1 -6,397,967.
2	Adjustments and preferences:	
a	Depreciation of post-1986 property	2a -85,276.
b	Amortization of certified pollution control facilities	2b
c	Amortization of mining exploration and development costs	2c
d	Amortization of circulation expenditures (personal holding companies only)	2d
e	Adjusted gain or loss	2e -45,331.
f	Long-term contracts	2f
g	Merchant marine capital construction funds	2g
h	Section 833(b) deduction (Blue Cross, Blue Shield, and similar type organizations only)	2h
i	Tax shelter farm activities (personal service corporations only)	2i
j	Passive activities (closely held corporations and personal service corporations only)	2j
k	Loss limitations	2k
l	Depletion	2l
m	Tax-exempt interest income from specified private activity bonds	2m
n	Intangible drilling costs	2n
o	Other adjustments and preferences	2o
3	Pre-adjustment alternative minimum taxable income (AMTI). Combine lines 1 through 2o	3 -6,528,574.
4	Adjusted current earnings (ACE) adjustment:	
a	ACE from line 10 of the ACE worksheet in the instructions	4a -6,567,247.
b	Subtract line 3 from line 4a. If line 3 exceeds line 4a, enter the difference as a negative amount (see instructions)	4b -38,673.
c	Multiply line 4b by 75% (.75). Enter the result as a positive amount	4c 29,005.
d	Enter the excess, if any, of the corporation's total increases in AMTI from prior year ACE adjustments over its total reductions in AMTI from prior year ACE adjustments (see instructions). Note: You must enter an amount on line 4d (even if line 4b is positive)	4d 47,259.
e	ACE adjustment.	
	<ul style="list-style-type: none"> If line 4b is zero or more, enter the amount from line 4c If line 4b is less than zero, enter the smaller of line 4c or line 4d as a negative amount 	4e -29,005.
5	Combine lines 3 and 4e. If zero or less, stop here; the corporation does not owe any AMT	5 -6,557,579.
6	Alternative tax net operating loss deduction (see instructions)	6 STATEMENT 14
7	Alternative minimum taxable income. Subtract line 6 from line 5. If the corporation held a residual interest in a REMIC, see instructions	7
8	Exemption phase-out (if line 7 is \$310,000 or more, skip lines 8a and 8b and enter -0- on line 8c):	
a	Subtract \$150,000 from line 7 (if completing this line for a member of a controlled group, see instructions). If zero or less, enter -0-	8a
b	Multiply line 8a by 25% (.25)	8b
c	Exemption. Subtract line 8b from \$40,000 (if completing this line for a member of a controlled group, see instructions). If zero or less, enter -0-	8c
9	Subtract line 8c from line 7. If zero or less, enter -0-	9
10	Multiply line 9 by 20% (.20)	10
11	Alternative minimum tax foreign tax credit (AMTFTC) (see instructions)	11
12	Tentative minimum tax. Subtract line 11 from line 10	12
13	Regular tax liability before applying all credits except the foreign tax credit and the American Samoa economic development credit	13
14	Alternative minimum tax. Subtract line 13 from line 12. If zero or less, enter -0-. Enter here and on Form 1120, Schedule J, line 3, or the appropriate line of the corporation's income tax return	14

JWA For Paperwork Reduction Act Notice, see the instructions.

Form 4626 (2007)

Adjusted Current Earnings (ACE) Worksheet

▶ See ACE Worksheet Instructions.

1	Pre-adjustment AMTI. Enter the amount from line 3 of Form 4626	1	-6,528,574.
2	ACE depreciation adjustment:		
a	AMT depreciation	2a	5,324,818.
b	ACE depreciation:		
(1)	Post-1993 property	2b(1)	5,363,274.
(2)	Post-1989, pre-1994 property	2b(2)	
(3)	Pre-1990 MACRS property	2b(3)	
(4)	Pre-1990 original ACRS property	2b(4)	
(5)	Property described in sections 168(f)(1) through (4)	2b(5)	
(6)	Other property	2b(6)	
(7)	Total ACE depreciation. Add lines 2b(1) through 2b(6)	2b(7)	5,363,274.
c	ACE depreciation adjustment. Subtract line 2b(7) from line 2a	2c	-38,456.
3	Inclusion in ACE of items included in earnings and profits (E&P):		
a	Tax-exempt interest income	3a	
b	Death benefits from life insurance contracts	3b	
c	All other distributions from life insurance contracts (including surrenders)	3c	
d	Inside buildup of undistributed income in life insurance contracts	3d	
e	Other items (see Regulations sections 1.56(g)-1(c)(6)(iii) through (ix) for a partial list)	3e	
f	Total increase to ACE from inclusion in ACE of items included in E&P. Add lines 3a through 3e	3f	
4	Disallowance of items not deductible from E&P:		
a	Certain dividends received	4a	
b	Dividends paid on certain preferred stock of public utilities that are deductible under section 247	4b	
c	Dividends paid to an ESOP that are deductible under section 404(k)	4c	
d	Nonpatronage dividends that are paid and deductible under section 1382(c)	4d	
e	Other items (see Regulations sections 1.56(g)-1(d)(3)(i) and (ii) for a partial list)	4e	
f	Total increase to ACE because of disallowance of items not deductible from E&P. Add lines 4a through 4e	4f	
5	Other adjustments based on rules for figuring E&P:		
a	Intangible drilling costs	5a	
b	Circulation expenditures	5b	
c	Organizational expenditures	5c	
d	LIFO inventory adjustments	5d	
e	Installment sales	5e	
f	Total other E&P adjustments. Combine lines 5a through 5e	5f	
6	Disallowance of loss on exchange of debt pools	6	
7	Acquisition expenses of life insurance companies for qualified foreign contracts	7	
8	Depletion	8	
9	Basis adjustments in determining gain or loss from sale or exchange of pre-1994 property	9	-217.
10	Adjusted current earnings. Combine lines 1, 2c, 3f, 4f, and 5f through 9. Enter the result here and on line 4a of Form 4626	10	-6,567,247.

SCHEDULE M-3
(Form 1120)

Department of the Treasury
Internal Revenue Service

Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More

▶ Attach to Form 1120 or 1120-C.
▶ See separate instructions.

OMB No. 1545-0123

2007

Name of corporation (common parent, if consolidated return)

Employer identification number

MAX & ERMA'S RESTAURANTS, INC.

31-1041397

Check applicable box(es): (1) ☒ Non-Consolidated return (2) ☐ Consolidated return (Form 1120 only)
(3) ☐ Mixed 1120/LPC group (4) ☐ Dormant subsidiaries schedule attached

Part I Financial Information and Net Income (Loss) Reconciliation (see instructions)

1 a Did the corporation file SEC Form 10-K for its income statement period ending with or within this tax year?

- ☐ Yes. Skip lines 1b and 1c and complete lines 2a through 11 with respect to that SEC Form 10-K.
☒ No. Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.

b Did the corporation prepare a certified audited non-tax-basis income statement for that period?

- ☒ Yes. Skip line 1c and complete lines 2a through 11 with respect to that income statement.
☐ No. Go to line 1c.

c Did the corporation prepare a non-tax-basis income statement for that period?

- ☐ Yes. Complete lines 2a through 11 with respect to that income statement.
☐ No. Skip lines 2a through 3c and enter the corporation's net income (loss) per its books and records on line 4.

2 a Enter the income statement period: Beginning 07/10/08 Ending 10/26/08

b Has the corporation's income statement been restated for the income statement period on line 2a?

- ☐ Yes. (If "Yes," attach an explanation and the amount of each item restated.)
☒ No.

c Has the corporation's income statement been restated for any of the five income statement periods preceding the period on line 2a?

- ☐ Yes. (If "Yes," attach an explanation and the amount of each item restated.)
☒ No.

3 a Is any of the corporation's voting common stock publicly traded?

- ☐ Yes.
☒ No. If "No," go to line 4.

b Enter the symbol of the corporation's primary U.S. publicly traded voting common stock

c Enter the nine-digit CUSIP number of the corporation's primary publicly traded voting common stock

4 Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1

4 -2,053,849.

5 a Net income from nonincludible foreign entities (attach schedule)

5a ()

b Net loss from nonincludible foreign entities (attach schedule and enter as a positive amount)

5b

6 a Net income from nonincludible U.S. entities (attach schedule)

6a ()

b Net loss from nonincludible U.S. entities (attach schedule and enter as a positive amount)

6b

7 a Net income (loss) of other disregarded entities (attach schedule)

7a

b Net income (loss) of other includible entities (attach schedule)

7b

8 Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach schedule)

8

9 Adjustment to reconcile income statement period to tax year (attach schedule)

9 2,299,285.

10 a Intercompany dividend adjustments to reconcile to line 11 (attach schedule)

10a

b Other statutory accounting adjustments to reconcile to line 11 (attach schedule)

10b

c Other adjustments to reconcile to amount on line 11 (attach schedule)

10c

11 Net income (loss) per income statement of includible corporations. Combine lines 4 through 10

11 245,436.

JWA For Paperwork Reduction Act Notice, see the Instructions for Form 1120.

Schedule M-3 (Form 1120) 2007

Name of corporation (common parent, if consolidated return)

Employer identification number

MAX & ERMA'S RESTAURANTS, INC.**31-1041397**Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☐ Subsidiary corp (5) ☐ Mixed 1120/L/PC groupCheck if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return)

Employer identification number

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return (see instructions)

Income (Loss) Items (Attach schedules for lines 1 through 8)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar inc inclusions				
4 Section 78 gross-up				
5 Gross foreign distributions previously taxed				
6 Income (loss) from equity method U.S. corporations				
7 U.S. dividends not eliminated in tax consolidation				
8 Minority interest for includible corporations				
9 Income (loss) from U.S. partnerships (attach schedule) STMT 15	224,673.	-186,988.		37,685.
10 Income (loss) from foreign partnerships (attach schedule)				
11 Income (loss) from other pass-through entities (attach schedule)				
12 Items relating to reportable transactions (attach details)				
13 Interest income (attach Form 8916-A)	158,722.			158,722.
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (loss)				
17 Cost of goods sold (attach Form 8916-A)	(44,543,219.)	108,791.		(44,434,428.)
18 Sale versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments		60,000.		60,000.
20 Unearned/deferred revenue	225,000.	110,000.		335,000.
21 Income recognition from long-term contracts				
22 Original issue discount and other imputed interest				
23a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	-175,944.	175,944.		
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		-830,395.		-830,395.
e Abandonment losses				
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
24 Capital loss limitation and carryforward used				
25 Other income (loss) items with differences (attach sch) STMT 16	17,641,404.	-17,641,404.		
26 Total income (loss) items. Combine lines 1 through 25	-26,469,364.	-18,204,052.		-44,673,416.
27 Total expense/deduction items (from Part III, line 36)	-100,186,920.	3,063,813.	8,496,836.	-88,626,271.
28 Other items with no differences STMT 18	126,901,720.			126,901,720.
29a Mixed groups. see instructions. All others, add lines 26 through 28	245,436.	-15,140,239.	8,496,836.	-6,397,967.
b PC insurance subgroup reconciliation totals				
c Life insurance subgroup reconciliation totals				
30 Reconciliation totals. Combine lines 29a through 29c	245,436.	-15,140,239.	8,496,836.	-6,397,967.

Note. Line 30, column (a), must equal the amount on Part I, line 11, and column (d) must equal Form 1120, page 1, line 28.

JWA

713322
02-08-08

Schedule M-3 (Form 1120) 2007

Name of corporation (common parent, if consolidated return)

MAX & ERMA'S RESTAURANTS, INC.

Employer identification number

31-1041397Check applicable box(es): (1) ☐ Consolidated group (2) ☐ Parent corp (3) ☐ Consolidated eliminations (4) ☐ Subsidiary corp (5) ☐ Mixed 1120A/PC groupCheck if a sub-consolidated: (6) ☐ 1120 group (7) ☐ 1120 eliminations

Name of subsidiary (if consolidated return)

Employer identification number

Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return - Expense/Deduction Items (see instructions)

Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 U.S. current income tax expense	-136,801.		136,801.	
2 U.S. deferred income tax expense	6,506,149.		-6,506,149.	
3 State and local current income tax expense				
4 State and local deferred income tax expense	269,851.	-269,851.		
5 Foreign current income tax expense (other than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)	3,942,105.	-55,584.		3,886,521.
9 Stock option expense				
10 Other equity-based compensation				
11 Meals and entertainment	14,877.		-7,074.	7,803.
12 Fines and penalties	2,709.		-2,709.	
13 Judgments, damages, awards, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing	10,000.			10,000.
17 Other post-retirement benefits				
18 Deferred compensation				
19 Charitable contribution of cash and tangible property				
20 Charitable contribution of intangible property				
21 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization investment banking fees				
24 Current year acquisition or reorganization legal and accounting fees				
25 Current year acquisition/reorganization other costs				
26 Amortization/impairment of goodwill	51,980.		-51,980.	
27 Amortization of acquisition, reorganization, and start-up costs				
28 Other amortization or impairment write-offs	433,077.	-57,825.		375,252.
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation	6,974,771.	-1,735,974.		5,238,797.
32 Bad debt expense				
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or lessees)				
35 Other expense/deduction items with differences (attach schedule) STMT 19	82,118,202.	-944,579.	-2,065,725.	79,107,898.
36 Total expense/deduction items. Combine lines 1 through 35. Enter here and on Part II, line 27	100,186,920.	-3,063,813.	-8,496,836.	88,626,271.

JWA

Schedule M-3 (Form 1120) 2007

Form **3800**Department of the Treasury
Internal Revenue Service (99)

General Business Credit

- See instructions.
► Attach to your tax return.

OMB No. 1545-0095

2007Attachment
Sequence No. **22**

Name(s) shown on return

Identifying number

MAX & ERMA'S RESTAURANTS, INC.**31-1041397****Part I** Current Year Credit

Important: You may not be required to complete and file a separate credit form (shown in parentheses below) to claim the credit. For details, see the instructions.

1a Investment credit (attach Form 3468)	1a	
b Welfare-to-work credit (Form 8861)	1b	
c Credit for increasing research activities (Form 6765)	1c	
d Low-income housing credit (Form 8586) (enter EIN if claiming this credit from a pass-through entity:)	1d	
e Disabled access credit (Form 8826) (do not enter more than \$5,000)	1e	
f Renewable electricity production credit (Form 8835, Section A only)	1f	
g Indian employment credit (Form 8845)	1g	
h Orphan drug credit (Form 8820)	1h	
i New markets credit (Form 8874) (enter EIN if claiming this credit from a pass-through entity:)	1i	
j Credit for small employer pension plan startup costs (Form 8881) (do not enter more than \$500)	1j	
k Credit for employer-provided child care facilities and services (Form 8882) (enter EIN if claiming this credit from a pass-through entity:)	1k	
l Qualified railroad track maintenance credit (Form 8900)	1l	
m Biodiesel and renewable diesel fuels credit (attach Form 8864)	1m	
n Low sulfur diesel fuel production credit (Form 8896)	1n	
o Distilled spirits credit (Form 8906)	1o	
p Nonconventional source fuel credit (Form 8907)	1p	
q Energy efficient home credit (Form 8908)	1q	
r Energy efficient appliance credit (Form 8909)	1r	
s Alternative motor vehicle credit (Form 8910)	1s	
t Alternative fuel vehicle refueling property credit (Form 8911)	1t	
u Hurricane Katrina housing credit (only from S corporations, partnerships, estates, and cooperatives)	1u	
v Mine rescue team training credit (Form 8923)	1v	
w Credit for contributions to selected community development corporations (Form 8847)	1w	
x General credits from an electing large partnership (Schedule K-1 (Form 1065-B))	1x	
2 Add lines 1a through 1x	2	
3 Passive activity credits included on line 2 (see instructions)	3	
4 Subtract line 3 from line 2	4	
5 Passive activity credits allowed for 2007 (see instructions)	5	
6 Carryforward of general business credit to 2007. See instructions for the schedule to attach STATEMENT 21	6	5,867,974.
7 Carryback of general business credit from 2008 (see instructions)	7	
8 Current year credit. Add lines 4 through 7	8	5,867,974.

LHA For Paperwork Reduction Act Notice, see instructions.

Form 3800 (2007)

Part II Allowable Credit

9 Regular tax before credits: <ul style="list-style-type: none"> • Individuals. Enter the amount from Form 1040, line 44 or Form 1040NR, line 41 • Corporations. Enter the amount from Form 1120, Schedule J, line 2; or the applicable line of your return • Estates and trusts. Enter the sum of the amounts from Form 1041, Schedule G, lines 1a and 1b, or the amount from the applicable line of your return 		9	0.
10 Alternative minimum tax: <ul style="list-style-type: none"> • Individuals. Enter the amount from Form 6251, line 35 • Corporations. Enter the amount from Form 4626, line 14 • Estates and trusts. Enter the amount from Form 1041, Schedule I, line 56 		10	0.
11 Add lines 9 and 10		11	0.
12a Credits from Form 1040, lines 47 through 50 and lines 52 through 54 (or Form 1040NR, lines 44, 45, and 47 through 49)		12a	
b Foreign tax credit		12b	
c Credits from Forms 5735 and 8834		12c	
d Non-business alternative motor vehicle credit (Form 8910, line 18)		12d	
e Non-business alternative fuel vehicle refueling property credit (Form 8911, line 19)		12e	
f Add lines 12a through 12e		12f	
13 Net income tax. Subtract line 12f from line 11. If zero, skip lines 14 through 17 and enter -0- on line 18		13	0.
14 Net regular tax. Subtract line 12f from line 9. If zero or less, enter -0-		14	0.
15 Enter 25% (.25) of the excess, if any, of line 14 over \$25,000 (see instructions)		15	
16 Tentative minimum tax: <ul style="list-style-type: none"> • Individuals. Enter the amount from Form 6251, line 33 • Corporations. Enter the amount from Form 4626, line 12 • Estates and trusts. Enter the amount from Form 1041, Schedule I, line 54 		16	0.
17 Enter the greater of line 15 or line 16		17	0.
18 Subtract line 17 from line 13. If zero or less, enter -0-		18	
19 Credit allowed for the current year. Enter the smaller of line 8 or line 18. Individuals, estates, and trusts: See the instructions for line 19 if claiming the research credit. C corporations: See the line 19 instructions if there has been an ownership change, acquisition, or reorganization. Report the amount from line 19 (if smaller than line 8, see instructions) as indicated below or on the applicable line of your return: <ul style="list-style-type: none"> • Individuals. Form 1040, line 55 or Form 1040NR, line 50 • Corporations. Form 1120, Schedule J, line 5c • Estates and trusts. Form 1041, Schedule G, line 2c 		19	0.

Form **4562-FY**Department of the Treasury
Internal Revenue Service
Name(s) shown on return**Depreciation and Amortization**
(Including Information on Listed Property) **OTHER**

▶ See separate instructions. ▶ Attach to your tax return.

OMB No. 1545-0172

2007Attachment
Sequence No. 67**MAX & ERMA'S RESTAURANTS, INC.****OTHER DEPRECIATION****31-1041397****Part I** Election To Expense Certain Property Under Section 179 *Note: If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	125,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	500,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2006 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2008. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II** Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2007	17	5,156,734.
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18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐**Section B - Assets Placed in Service During 2007 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property		1,494.	7.0	HY	S/L	107.
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/	963,001.	39 yrs.	MM	S/L	14,150.
	/			MM	S/L	

Section C - Assets Placed in Service During 2007 Tax Year Using the Alternative Depreciation System

20a Class life		1,224,241.	9.0	HY	S/L	67,806.
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (see instructions)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	5,238,797.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

CLIENT COPY

Form 4562-FY (2007)

MAX & ERMA'S RESTAURANTS, INC.

31-1041397 Page 2

Part V

Listed Property (include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use 25								
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28								
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 29								

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2007 tax year:					
43 Amortization of costs that began before your 2007 tax year					43 375,252.
44 Total. Add amounts in column (f). See the instructions for where to report					44 375,252.

Form **4797**
Department of the Treasury
Internal Revenue Service (99)

Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

▶ Attach to your tax return.

OMB No. 1545-0184

2007

Attachment
Sequence No. 27

Name(s) shown on return

Identifying number

MAX & ERMA'S RESTAURANTS, INC.

31-1041397

1 Enter the gross proceeds from sales or exchanges reported to you for 2007 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions) **1**

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft - Most Property Held More Than 1 Year

(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
STATEMENT 22			9,247.	1,505,771.	2,314,940.	-799,922.
3 Gain, if any, from Form 4684, line 39						3
4 Section 1231 gain from installment sales from Form 6252, line 26 or 37						4
5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824						5
6 Gain, if any, from line 32, from other than casualty or theft						6
7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows: Partnerships (except electing large partnerships) and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below. Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you did not have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.						7 -799,922.
8 Nonrecaptured net section 1231 losses from prior years (see instructions) SEE STATEMENT 24						8
9 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions)						9

Part II Ordinary Gains and Losses

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

STATEMENT 23			3,100.	17,069.	50,642.	-30,473.
11 Loss, if any, from line 7						11 (799,922.)
12 Gain, if any, from line 7 or amount from line 8, if applicable						12
13 Gain, if any, from line 31						13
14 Net gain or (loss) from Form 4684, lines 31 and 38a						14
15 Ordinary gain from installment sales from Form 6252, line 25 or 36						15
16 Ordinary gain or (loss) from like-kind exchanges from Form 8824						16
17 Combine lines 10 through 16						17 -830,395.
18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below: a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from "Form 4797, line 18a." See instructions						18a
b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14						18b

JWA For Paperwork Reduction Act Notice, see separate instructions.

Form 4797 (2007)

Form 4797 (2007)

Page 2

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:		(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A			
B			
C			
D			

These columns relate to the properties on lines 19A through 19D.		Property A	Property B	Property C	Property D
20	Gross sales price (Note: See line 1 before completing.)	20			
21	Cost or other basis plus expense of sale	21			
22	Depreciation (or depletion) allowed or allowable	22			
23	Adjusted basis. Subtract line 22 from line 21	23			
24	Total gain. Subtract line 23 from line 20	24			
25	If section 1245 property:				
a	Depreciation allowed or allowable from line 22	25a			
b	Enter the smaller of line 24 or 25a	25b			
26	If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.				
a	Additional depreciation after 1975	26a			
b	Applicable percentage multiplied by the smaller of line 24 or line 26a	26b			
c	Subtract line 26a from line 24. If residential rental property or line 24 is not more than line 26a, skip lines 26d and 26e	26c			
d	Additional depreciation after 1969 and before 1976	26d			
e	Enter the smaller of line 26c or 26d	26e			
f	Section 291 amount (corporations only)	26f			
g	Add lines 26b, 26e, and 26f	26g			
27	If section 1252 property: Skip this section if you did not dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership).				
a	Soil, water, and land clearing expenses	27a			
b	Line 27a multiplied by applicable percentage	27b			
c	Enter the smaller of line 24 or 27b	27c			
28	If section 1254 property:				
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, and mining exploration costs	28a			
b	Enter the smaller of line 24 or 28a	28b			
29	If section 1255 property:				
a	Applicable percentage of payments excluded from income under section 126	29a			
b	Enter the smaller of line 24 or 29a	29b			

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less (see instructions.)

	(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33
34	Recomputed depreciation (see instructions)	34
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35

Form **5884****Work Opportunity Credit**

OMB No. 1545-0219

2007Attachment
Sequence No. **77**Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return.

Name(s) shown on return

Identifying number

MAX & ERMA'S RESTAURANTS, INC.**31-1041397****Part I Current Year Credit**

1	Enter on the applicable line below the total qualified first- or second-year wages paid or incurred during the tax year, and multiply by the percentage shown, for services of employees who are certified (if required) as members of a targeted group.		
a	Qualified first-year wages of employees who worked for you at least 120 hours but fewer than 400 hours	\$ 53,881. x 25% (.25)	1a 13,470.
b	Qualified first-year wages of employees who worked for you at least 400 hours	\$ 117,159. x 40% (.40)	1b 46,864.
c	Qualified second-year wages of employees certified as long-term family assistance recipients	\$ 23,560. x 50% (.50)	1c 11,780.
2	Add lines 1a, 1b, and 1c. See instructions for the adjustment you must make for salaries and wages		2 72,114.
3	Work opportunity credit from partnerships, S corporations, cooperatives, estates, and trusts		3
4	Add lines 2 and 3. Partnerships and S corporations, report this amount on Schedule K; all others, go to line 5		4 72,114.
5	Work opportunity credit included on line 4 from passive activities (see instructions)		5
6	Subtract line 5 from line 4		6 72,114.
7	Work opportunity credit allowed for 2007 from a passive activity (see instructions)		7
8	Carryforward from 2006 of the New York Liberty Zone business employee credit and carryback from 2008 of the work opportunity credit (see instructions)		8
9	Add lines 6 through 8. Cooperatives, estates, and trusts, continue on to line 10. All others, use this amount to complete Part II		9 72,114.
10	Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (see instructions)		10
11	Cooperatives, estates, and trusts, subtract line 10 from line 9. Use this amount to complete Part II		11

Part II Allowable Credit

12	Regular tax before credits (see instructions)	12	0.
13	Alternative minimum tax (see instructions)	13	0.
14	Add lines 12 and 13	14	0.
15a	Credits for Form 1040, lines 47 through 50 and 52 through 54 (or Form 1040NR, lines 44, 45, and 47 through 49)	15a	
b	Foreign tax credit	15b	
c	Credits from Forms 5735 and 8834	15c	
d	Non-business alternative motor vehicle credit (Form 8910, line 18)	15d	
e	Non-business alternative fuel vehicle refueling property credit (Form 8911, line 19)	15e	
f	Add lines 15a through 15e	15f	
16	Net income tax. Subtract line 15f from line 14. If zero, skip lines 17 through 20 and enter -0- on line 21	16	
17	Net regular tax. Subtract line 15f from line 12. If zero or less, enter -0-	17	
18	Enter 25% (.25) of the excess, if any, of line 17 over \$25,000 (see instructions)	18	
19	Subtract line 18 from line 16. If zero or less, enter -0-	19	
20a	General business credit (Form 3800, line 19)	20a	0.
b	Empowerment zone and renewal community employment credit (Form 8844, line 26)	20b	0.
c	Add lines 20a and 20b	20c	
21	Subtract line 20c from line 19. If zero or less, enter -0-	21	
22	Credit allowable for the current year. Cooperatives, estates, and trusts. Enter the smaller of line 11 or 21. Report this amount on Form 1120-C, Schedule J, line 5c; or Form 1041, Schedule G, line 2c. If line 21 is smaller than line 11, see instructions. All others. Enter the smaller of line 9 or 21. Report this amount on Form 1040, line 55; Form 1040NR, line 50; Form 1120, Schedule J, line 5c; or the applicable line of your return. If line 21 is smaller than line 9, see instructions	22	

LHA For Paperwork Reduction Act Notice, see instructions.

Form **5884** (2007)

Form **8846****Credit for Employer Social Security and Medicare Taxes
Paid on Certain Employee Tips**

OMB No. 1545-1414

2007Attachment
Sequence No. **98**Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return.

Name(s) shown on return

Identifying number

MAX & ERMA'S RESTAURANTS, INC.**31-1041397***Note. Claim this credit only for social security and Medicare taxes paid by a food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.***Part I Current Year Credit**

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	23,226,416.
2	Tips not subject to the credit provisions (see instructions)	2	4,418,828.
3	Creditable tips. Subtract line 2 from line 1	3	18,807,588.
4	Multiply line 3 by 7.65% (.0765). If you had any tipped employees whose wages (including tips) exceeded \$97,500, see instructions and check here <input type="checkbox"/>	4	1,438,780.
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations.	5	
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K; all others, go to line 7	6	1,438,780.
7	Credit for employer social security and Medicare taxes paid on certain employee tips included on line 6 from passive activities (see instructions)	7	
8	Subtract line 7 from line 6	8	1,438,780.
9	Credit for employer social security and Medicare taxes paid on certain employee tips allowed for 2007 from passive activities (see instructions)	9	
10	Carryback of the credit for employer social security and Medicare taxes paid on certain employee tips from 2008 (see instructions)	10	
11	Add lines 8 through 10. Use this amount to complete Part II	11	1,438,780.

Part II Allowable Credit

12	Regular tax before credits (see instructions)	12	0.
13	Alternative minimum tax (see instructions)	13	0.
14	Add lines 12 and 13	14	0.
15a	Credits from Form 1040, lines 47 through 50 and 52 through 54 (or Form 1040NR, lines 44, 45, and 47 through 49)	15a	
b	Foreign tax credit	15b	0.
c	Credits from Forms 5735 and 8834	15c	0.
d	Non-business alternative motor vehicle credit (Form 8910, line 18)	15d	
e	Non-business alternative fuel vehicle refueling property credit (Form 8911, line 19)	15e	
f	Add lines 15a through 15e	15f	0.
16	Net income tax. Subtract line 15f from line 14. If zero, skip lines 17 through 20 and enter -0- on line 21	16	0.
17	Net regular tax. Subtract line 15f from line 12. If zero or less, enter -0-	17	0.
18	Enter 25% (.25) of the excess, if any, of line 17 over \$25,000 (see instructions)	18	0.
19	Subtract line 18 from line 16. If zero or less, enter -0-	19	0.
20a	General business credit (Form 3800, line 19)	20a	0.
b	Empowerment zone and renewal community employment credit (Form 8844, line 26)	20b	0.
c	Work opportunity credit (Form 5884, line 22)	20c	0.
d	Alcohol fuels credit (Form 6478, line 24)	20d	0.
e	Renewable electricity, refined coal, and Indian coal production credit (Form 8835, line 36)	20e	0.
f	Add lines 20a through 20e	20f	0.
21	Subtract line 20f from line 19. If zero or less, enter -0-	21	0.
22	Credit allowed for the current year. Enter the smaller of line 11 or 21. Report this amount on Form 1040, line 55; Form 1040NR, line 50; Form 1120, Schedule J, line 5c; or the applicable line of your return. If line 21 is smaller than line 11, see instructions	22	0.

LHA For Paperwork Reduction Act Notice, see instructions.

Form 8846 (2007)

Form **8916-A****Supplemental Attachment to Schedule M-3**

OMB No. 1545-2081

2007Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

Name of common parent

MAX & ERMA'S RESTAURANTS, INC.

Employer identification number

31-1041397

Name of subsidiary

Employer identification number

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions				
2 Amounts attributable to:				
a Stock option expense				
b Other equity based compensation				
c Meals and entertainment				
d Parachute payments				
e Compensation with section 162(m) limitation				
f Pension and profit sharing				
g Other post-retirement benefits				
h Deferred compensation				
i Section 198 environmental remediation costs				
j Amortization				
k Depletion				
l Depreciation				
m Corporate owned life insurance premiums				
SEE STATEMENT 25				
n Other section 263A costs		13,109.		13,109.
3 Inventory shrinkage accruals				
4 Excess inventory and obsolescence reserves				
5 Lower of cost or market write-downs				
SEE STATEMENT 27				
6 Other items with differences (attach schedule)	44,383,245.	-121,900.		44,261,345.
SEE STATEMENT 26				
7 Other items with no differences	159,974.			159,974.
8 Total cost of goods sold. Add lines 1 through 7, in columns a, b, c, and d	44,543,219.	-108,791.		44,434,428.

JWA For Paperwork Reduction Act Notice, see page 4.

Form 8916-A (2007)

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income - From outside tax affiliated group				
4b	Intercompany interest income - From tax affiliated group				
5	Other interest income				
		158,722.			158,722.
6	Total interest income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120-S) Part II, line 11.	158,722.			158,722.

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense - Paid to outside tax affiliated group				
3b	Intercompany interest expense - Paid to tax affiliated group				
4	Other interest expense				
		3,942,105.	-55,584.		3,886,521.
5	Total interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120-S) Part III, line 26.	3,942,105.	-55,584.		3,886,521.

JWA

Form 9916-A (2007)

Election Not to Claim the Additional First Year
Depreciation Allowable Under IRC Sec. 168(k)

Max & Erma's Restaurants, Inc.
4849 Evanswood Drive
Columbus, OH 43229

Employer Identification Number: 31-1041397

For the Year Ending October 26, 2008

Max & Erma's Restaurants, Inc., hereby elects, pursuant to IRC Sec. 168(k)(2)(D)(iii), not to claim the additional 50% depreciation allowable under IRC Sec. 168(k) for the following qualifying property placed in service during the tax year ending October 26, 2008.

All property in the 7 year class.

See attached Form 4562.

FORM 1120	INTEREST INCOME	STATEMENT	1
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DESCRIPTION	US	OTHER
INTEREST INCOME		158,722.
TOTAL TO FORM 1120, LINE 5		158,722.

FORM 1120	OTHER INCOME	STATEMENT	2
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DESCRIPTION	AMOUNT
MANAGEMENT FEE	113,189.
DATA PROCESSING	5,200.
GAME INCOME	27,880.
MISCELLANEOUS INCOME	39,614.
FRANCHISE FEES	335,000.
SECTION 481(A) ADJUSTMENTS	60,000.
MAX & ERMA'S LIMITED	37,685.
TOTAL TO FORM 1120, LINE 10	618,568.

FORM 1120	TAXES AND LICENSES	STATEMENT	3
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DESCRIPTION	AMOUNT
PERSONAL PROPERTY TAX	182,563.
REAL ESTATE TAX	2,768,679.
NON-INCOME BASED STATE & LOCAL TAXES	368,560.
INCOME STATE & LOCAL TAXES	1,385.
TOTAL TO FORM 1120, LINE 17	3,321,187.

FORM 1120	OTHER DEDUCTIONS	STATEMENT	4
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DESCRIPTION	AMOUNT
AMORTIZATION	375,252.
ASSET IMPAIRMENT	44,847.
AUTO EXPENSE	337,798.
BANK CHARGES	303,258.
CONTRACT CLEANING AND SUPPLIES	3,686,239.
CREDIT CARD FEES	2,891,793.

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MAX & ERMA'S RESTAURANTS, INC.

31-1041397

DATA PROCESSING	440,376.
EMPLOYEE DISCOUNTS	453,277.
FAILED SITE INVESTIGATION COSTS	8,395.
FREIGHT	28,687.
INSURANCE	1,386,979.
KITCHEN	44,783.
LICENSES AND PERMITS	226,596.
MEALS AND ENTERTAINMENT	7,074.
MEALS AND ENTERTAINMENT 100%	729.
MISCELLANEOUS	1,041,676.
MOVING EXPENSE	22,573.
MUSIC AND ENTERTAINMENT	317,762.
OFFICE	280,702.
OFFICER'S LIFE INSURANCE	109,706.
PAYROLL EXPENSE NET OF WAGES QUALIFYING FOR FICA	5,114,608.
PERSONNEL EXPENSE	704,179.
PROFESSIONAL FEES	805,011.
PROTECTION SERVICES	416,822.
RESTAURANT SUPPLIES	5,244,804.
ROYALTY FEES	700,480.
SMALLWARES	33,129.
TRAVEL	280,121.
UTILITIES	8,410,491.
TOTAL TO FORM 1120, LINE 26	33,718,147.

NET OPERATING LOSS DEDUCTION				STATEMENT	5
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR	
10/28/07	150,848.		150,848.	150,848.	
NOL AVAILABLE THIS YEAR			150,848.	150,848.	

SCHEDULE A		ADDITIONAL SECTION 263A COSTS	STATEMENT	6
DESCRIPTION			AMOUNT	
ADDITIONAL SECTION 263A COSTS			13,109.	
TOTAL TO SCHEDULE A, LINE 4			13,109.	

OTHER INFORMATION	50% OR MORE OF VOTING STOCKS OWNED BY	STATEMENT	7
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(A) NAME G&R ACQUISITION, INC. (S CORPORATION)
 ADDRESS 2200 SPRING GARDEN AVENUE, 2ND FLOOR, PITTSBURGH, PA. 1
 IDENTIFYING NUMBER 26-2609325
 (B) PERCENT OF STOCK 100.00%

SCHEDULE L	OTHER CURRENT ASSETS	STATEMENT	8
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DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
RECEIVABLES FROM AFFILIATES	-116,398.	-81,965.
OTHER PREPAID EXPENSES	644,771.	697,296.
SUPPLIES	503,036.	327,316.
CONSTRUCTION IN PROGRESS	2,135,258.	0.
DEFERRED CHARGES	950,000.	732,000.
TOTAL TO SCHEDULE L, LINE 6	4,116,667.	1,674,647.

SCHEDULE L	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
INVESTMENT IN PARTNERSHIP	455,014.	596,692.
TOTAL TO SCHEDULE L, LINE 9	455,014.	596,692.

SCHEDULE L	OTHER ASSETS	STATEMENT	10
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DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
LICENSES & PERMITS	1,300,846.	1,673,357.
DEPOSITS	52,019.	122,400.
GOODWILL	51,980.	0.
DEFERRED CHARGES	13,275,000.	5,400,000.
ASSETS UNDER CAPITAL LEASE	48,078.	0.
DEBENTURE COSTS	-1,317,000.	0.
CSV OF OFFICER'S LIFE INSURANCE	10,456.	0.
DEFERRED COMPENSATION	32,000.	0.
LEASE FEES/LEASE COSTS	516,495.	0.
SERP PLAN	1,054,170.	0.

MAX & ERMA'S RESTAURANTS, INC.

31-1041397

NOTES RECEIVABLE	0.	954,831.
TRADE NAME AND TRADEMARKS	0.	5,230,145.
FRANCHISE AGREEMENTS - NET	0.	3,938,534.
FAVORABLE LEASE ASSET - NET	0.	5,265,727.
TOTAL TO SCHEDULE L, LINE 14	15,024,044.	22,584,994.

SCHEDULE L	OTHER CURRENT LIABILITIES	STATEMENT 11
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DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
ACCRUED TAXES - OTHER	1,879,565.	1,806,534.
ACCRUED PAYROLL TAXES	2,966,378.	2,456,776.
ACCRUED INTEREST	612,781.	448,705.
OBLIGATION UNDER CAPITAL LEASE	31,705.	35,005.
OTHER ACCRUED EXPENSES	3,886,122.	4,326,380.
FEDERAL INCOME TAX PAYABLE	5,371.	-96,940.
DEFERRED REVENUE	963,975.	0.
DERIVATIVE LIABILITY	177,636.	147,030.
STATE/CITY INCOME TAX PAYABLE	-10,371.	31,310.
OTHER CURRENT LIABILITIES	33,850.	78,203.
CURRENT UNFAVORABLE LEASE LIABILITY - NET	0.	769,913.
TOTAL TO SCHEDULE L, LINE 18	10,547,012.	10,002,916.

SCHEDULE L	OTHER LIABILITIES	STATEMENT 12
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DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
OBLIGATION UNDER CAPITAL LEASE	568,913.	533,909.
ACCRUED RENT	7,012,601.	385,184.
DEFERRED GAIN	1,261,318.	0.
DEFERRED RETIREMENT - HEALTH	1,054,170.	0.
DEFERRED INCENTIVES	8,197,488.	193,179.
FINANCE OBLIGATIONS	1,472,503.	2,974,517.
NONCURRENT UNFAVORABLE LEASE LIABILITY - NET	0.	11,911,190.
TOTAL TO SCHEDULE L, LINE 21	19,566,993.	15,997,979.

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31-1041397

SCHEDULE M-2	UNAPPROPRIATED RETAINED EARNINGS - OTHER DECREASES	STATEMENT 13
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DESCRIPTION	AMOUNT
MERGER ADJUSTMENT - NO INCOME EFFECT	10,565,296.
TOTAL TO SCHEDULE M-2, LINE 6	10,565,296.

FORM 4626	ALTERNATIVE MINIMUM TAX NOL DEDUCTION	STATEMENT 14
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TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING
10/28/07	152,579.		152,579.
AMT NOL CARRYOVER AVAILABLE THIS YEAR			152,579.

SCHEDULE M-3	INCOME (LOSS) FROM U.S. PARTNERSHIPS	STATEMENT 15
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NAME		END OF YEAR PERCENTAGE		INCOME (LOSS) PER INCOME STATEMENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	INCOME (LOSS) PER TAX RETURN
EIN		PROFIT- SHARING	LOSS- SHARING				
MAX & ERMA'S LIMITED 31-1041397				224,673.	-186,988.	0.	37,685.
TOTAL TO M-3, PART II, LINE 9				224,673.	-186,988.	0.	37,685.

SCHEDULE M-3 OTHER INCOME (LOSS) ITEMS WITH DIFFERENCES STATEMENT 16

DESCRIPTION	INCOME (LOSS)			INCOME (LOSS)
	PER INCOME STATEMENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	PER TAX RETURN
PURCHASE PRICE ADJUSTMENT	17,641,404.	-17641404.	0.	0.
TOTAL TO M-3, PART II, LINE 25	17,641,404.	-17641404.	0.	0.

SCHEDULE M-3 OTHER INCOME (LOSS) ITEMS WITH NO DIFFERENCES STATEMENT 17

DESCRIPTION	INCOME (LOSS) PER INCOME STATEMENT	INCOME (LOSS) PER TAX RETURN
GROSS RECEIPTS OR SALES	164147679.	164147679.
ROYALTY	2,003,577.	2,003,577.
MANAGEMENT FEE	113,189.	113,189.
DATA PROCESSING	5,200.	5,200.
GAME INCOME	27,880.	27,880.
MISCELLANEOUS INCOME	39,614.	39,614.
TOTAL TO SCHEDULE M-3, PART II, LINE 28	166337139.	166337139.

SCHEDULE M-3 OTHER INCOME (LOSS) AND EXPENSE / DEDUCTION STATEMENT 18
ITEMS WITH NO DIFFERENCES

DESCRIPTION	PER INCOME STATEMENT	PER TAX RETURN
OTHER INCOME (LOSS)	166337139.	166337139.
OTHER EXPENSE / DEDUCTION	-39435419.	-39435419.
TOTAL TO SCHEDULE M-3, PART II, LINE 28	126901720.	126901720.

SCHEDULE M-3 OTHER EXPENSE/DEDUCTION ITEMS WITH DIFFERENCES STATEMENT 19

DESCRIPTION	EXPENSE/ DEDUCTION PER INCOME STATEMENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	EXPENSE/ DEDUCTION PER TAX RETURN
SALARIES AND WAGES	51,312,647.	135,365.	-151,614.	51,296,398.
RENTS	16,489,355.	-131,044.	0.	16,358,311.
EMPLOYEE BENEFIT PROGRAMS	2,959,463.	795,910.	0.	3,755,373.
ACQUISITION TRANSACTION COSTS	475,331.		-475,331.	0.
ASSET IMPAIRMENT	2,558,392.	-2,513,545.	0.	44,847.
INSURANCE	689,968.	697,011.	0.	1,386,979.
MISCELLANEOUS	978,758.	62,918.	0.	1,041,676.
OFFICER'S LIFE INSURANCE	100,900.	8,806.	0.	109,706.
PAYROLL EXPENSE NET OF WAGES QUALIFYING FOR FICA	6,553,388.		-1,438,780.	5,114,608.
TOTAL TO M-3, PART III, LINE 3582,118,202.		-944,579.	-2,065,725.	79,107,898.

SCHEDULE M-3 OTHER EXPENSE/DEDUCTION ITEMS STATEMENT 20
WITH NO DIFFERENCES

DESCRIPTION	EXPENSE/ DEDUCTION PER INCOME STATEMENT	EXPENSE/ DEDUCTION PER TAX RETURN
OFFICERS COMPENSATION	1,209,013.	1,209,013.
REPAIRS	5,276,799.	5,276,799.
ADVERTISING	3,991,144.	3,991,144.
PERSONAL PROPERTY TAX	182,563.	182,563.
REAL ESTATE TAX	2,768,679.	2,768,679.
AUTO EXPENSE	337,798.	337,798.
CONTRACT CLEANING AND SUPPLIES	3,686,239.	3,686,239.
CREDIT CARD FEES	2,891,793.	2,891,793.
DATA PROCESSING	440,376.	440,376.
EMPLOYEE DISCOUNTS	453,277.	453,277.
FAILED SITE INVESTIGATION COSTS	8,395.	8,395.

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FREIGHT	28,687.	28,687.
KITCHEN	44,783.	44,783.
LICENSES AND PERMITS	226,596.	226,596.
MOVING EXPENSE	22,573.	22,573.
MUSIC AND ENTERTAINMENT	317,762.	317,762.
OFFICE	280,702.	280,702.
PERSONNEL EXPENSE	704,179.	704,179.
PROFESSIONAL FEES	805,011.	805,011.
RESTAURANT SUPPLIES	5,244,804.	5,244,804.
SMALLWARES	33,129.	33,129.
TRAVEL	280,121.	280,121.
UTILITIES	8,410,491.	8,410,491.
NON-INCOME BASED STATE & LOCAL TAXES	368,560.	368,560.
INCOME STATE & LOCAL TAXES	1,385.	1,385.
ROYALTY FEES	700,480.	700,480.
BANK CHARGES	303,258.	303,258.
PROTECTION SERVICES	416,822.	416,822.
TOTAL TO SCHEDULE M-3, PART II, LINE 28	39,435,419.	39,435,419.

FORM 3800

CARRYFORWARD OF GENERAL BUSINESS,
WIN AND ESOP CREDITS TO THIS YEAR

STATEMENT 21

YEAR	TYPE OF CREDIT	ORIGINAL CREDIT	PREVIOUSLY APPLIED	CURRENTLY AVAILABLE
1999	VARIOUS	610,709.	610,709.	0.
2000	VARIOUS	798,696.	798,696.	0.
2001	VARIOUS	827,708.	827,708.	0.
2002	VARIOUS	1196551.	964,275.	232,276.
2003	VARIOUS	1428171.	113,839.	1314332.
2004	VARIOUS	1466469.	131,165.	1335304.
2005	VARIOUS	1430822.	77,614.	1353208.
2006	WORK OPPORTUNITY CREDIT	157,813.	0.	157,813.
2006	WELFARE-TO-WORK CREDIT	24,512.	0.	24,512.
2006	EMPLOYER SOCIAL SECURITY	1450529.	0.	1450529.
	TOTALS	9391980.	3524006.	5867974.
	LESS TO FORM 4255, LINE 12			0.
	TOTAL TO FORM 3800, LINE 6			5867974.

FORM 4797 SALES OF PROPERTY USED IN A TRADE OR BUSINESS STATEMENT 22

DESCRIPTION OF PROPERTY	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR ALLOWED	COST OR BASIS	GAIN OR LOSS
M&E MANAGEMENT	VARIOUS	VARIOUS	0.	189.	1,701.	-1,512.
M&E EAST	VARIOUS	VARIOUS	0.	257.	770.	-513.
M&E DAYTON	VARIOUS	VARIOUS	0.	4,475.	6,378.	-1,903.
M&E SHADYSIDE	VARIOUS	11/25/07	0.	5,041.	5,041.	0.
M&E ROCHESTER HILLS	VARIOUS	VARIOUS	0.	11,761.	15,766.	-4,005.
M&E DUBLIN	VARIOUS	VARIOUS	0.	2,160.	3,924.	-1,764.
M&E LIVONIA	VARIOUS	VARIOUS	0.	195.	240.	-45.
M&E FARMINGTON HILLS	VARIOUS	VARIOUS	0.	8,132.	10,132.	-2,000.
M&E GREENWOOD	VARIOUS	VARIOUS	100.	1,665.	2,200.	-435.
M&E CASTLETON	VARIOUS	VARIOUS	0.	4,664.	5,523.	-859.
M&E DOWNTOWN PITTSBURGH	VARIOUS	VARIOUS	0.	5,108.	5,108.	0.
M&E KENNY ROAD	VARIOUS	VARIOUS	0.	1,743.	1,743.	0.
M&E 161	VARIOUS	VARIOUS	0.	2,846.	3,390.	-544.
M&E SOUTH HILLS	VARIOUS	VARIOUS	0.	2,186.	2,878.	-692.
M&E BIRMINGHAM	VARIOUS	VARIOUS	1,870.	213,795.	384,022.	-168357.
M&E ANN HARBOR	VARIOUS	VARIOUS	0.	4,900.	5,372.	-472.
M&E ARLINGTON	VARIOUS	VARIOUS	5,188.	882,500.	1351989.	-464301.
M&E AKRON	VARIOUS	VARIOUS	0.	365.	1,189.	-824.
M&E WEST	VARIOUS	VARIOUS	0.	10,606.	11,446.	-840.
M&E VERNON	VARIOUS	VARIOUS	0.	1,032.	4,350.	-3,318.
M&E BEAVERCREEK	VARIOUS	VARIOUS	0.	10,881.	13,584.	-2,703.
M&E HOFF	VARIOUS	VARIOUS	0.	919.	1,773.	-854.
M&E NOVI	VARIOUS	VARIOUS	0.	244.	291.	-47.
M&E WOODRIDGE	VARIOUS	VARIOUS	0.	4,578.	6,179.	-1,601.
M&E KENWOOD	VARIOUS	VARIOUS	1,910.	190,980.	268,568.	-75,678.
M&E MILLER LANE	VARIOUS	VARIOUS	0.	3,376.	3,960.	-584.
M&E CRANBERRY	VARIOUS	VARIOUS	0.	3,683.	4,539.	-856.
M&E UNIVERSITY PLACE	VARIOUS	VARIOUS	0.	6,621.	6,621.	0.
M&E GAHANNA	VARIOUS	VARIOUS	0.	249.	320.	-71.
M&E GURNEE	VARIOUS	VARIOUS	0.	6,528.	7,306.	-778.
M&E BEAUMONT CENTRE	VARIOUS	VARIOUS	0.	6,021.	8,301.	-2,280.
M&E BURR RIDGE	VARIOUS	VARIOUS	0.	458.	2,063.	-1,605.
M&E SOLON	VARIOUS	VARIOUS	0.	9,244.	13,067.	-3,823.
M&E PARK	VARIOUS	VARIOUS	0.	2,929.	5,942.	-3,013.
M&E CANTON	VARIOUS	VARIOUS	0.	5,081.	7,987.	-2,906.
M&E DUNWOODY	VARIOUS	VARIOUS	0.	2,403.	3,687.	-1,284.
M&E POLARIS	10/27/03	07/06/08	0.	723.	1,626.	-903.
M&E MAUMEE	VARIOUS	VARIOUS	0.	2,828.	4,549.	-1,721.
M&E HILLIARD	VARIOUS	VARIOUS	0.	2,200.	2,935.	-735.
M&E WARREN	VARIOUS	VARIOUS	0.	9,024.	11,522.	-2,498.
M&E MAN O'WAR	VARIOUS	VARIOUS	0.	832.	1,745.	-913.
M&E MIDDLEBURG HEIGHTS	VARIOUS	VARIOUS	0.	1,564.	2,575.	-1,011.
M&E MONROE	VARIOUS	VARIOUS	0.	519.	1,081.	-562.
M&E NILES	VARIOUS	VARIOUS	0.	2,541.	4,285.	-1,744.
M&E ERIE	VARIOUS	VARIOUS	0.	3,268.	12,205.	-8,937.
M&E UNION CENTRE	VARIOUS	VARIOUS	0.	2,973.	3,812.	-839.
M&E NORFOLK	VARIOUS	VARIOUS	0.	1,816.	2,684.	-868.

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M&E HURSTBOURNE	10/27/03	06/08/08	0.	635.	1,430.	-795.
M&E CARMEL	07/25/00	04/28/08	0.	7,328.	8,244.	-916.
M&E SAWMILL ROAD	VARIOUS	VARIOUS	0.	970.	2,813.	-1,843.
M&E FO	10/27/03	07/06/08	0.	222.	500.	-278.
M&E HYDE PARK	VARIOUS	VARIOUS	0.	2,017.	3,947.	-1,930.
M&E GRANDSVILLE	VARIOUS	VARIOUS	0.	931.	1,547.	-616.
M&E PETERS TOWNSHIP	VARIOUS	VARIOUS	0.	605.	1,812.	-1,207.
M&E EA	VARIOUS	VARIOUS	0.	749.	963.	-214.
M&E DEER PARK	VARIOUS	VARIOUS	0.	1,577.	2,257.	-680.
M&E EA	VARIOUS	VARIOUS	179.	5,992.	10,491.	-4,320.
M&E MENTOR	VARIOUS	VARIOUS	0.	1,294.	2,188.	-894.
M&E GIBSONIA	VARIOUS	VARIOUS	0.	959.	1,690.	-731.
M&E LA	VARIOUS	VARIOUS	0.	5,190.	9,715.	-4,525.
M&E SY	VARIOUS	VARIOUS	0.	3,089.	3,274.	-185.
M&E AUBURN HILLS	VARIOUS	VARIOUS	0.	571.	785.	-214.
M&E BR	VARIOUS	VARIOUS	0.	1,824.	2,976.	-1,152.
M&E EA	VARIOUS	VARIOUS	0.	3,514.	4,183.	-669.
M&E PEMBROKE	VARIOUS	VARIOUS	0.	6,955.	9,213.	-2,258.
M&E EA	VARIOUS	VARIOUS	0.	4,457.	5,305.	-848.
M&E WESTLAND	VARIOUS	VARIOUS	0.	1,116.	1,432.	-316.
M&E PE	VARIOUS	VARIOUS	0.	958.	1,228.	-270.
M&E WE	VARIOUS	VARIOUS	0.	4,760.	5,999.	-1,239.
M&E BELDON VILLAGE	VARIOUS	VARIOUS	0.	1,497.	1,920.	-423.
M&E PLYMOUTH	VARIOUS	VARIOUS	0.	148.	237.	-89.
M&E FA	VARIOUS	VARIOUS	0.	302.	906.	-604.
M&E SP	VARIOUS	VARIOUS	0.	271.	1,416.	-1,145.
M&E HU	VARIOUS	VARIOUS	0.	1,737.	2,100.	-363.

TOTALS TO FORM 4797, LINE 2

9,247. 1505771. 2314940. -799922.

FORM 4797

ORDINARY GAINS AND LOSSES

STATEMENT 23

DESCRIPTION OF PROPERTY	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPR ALLOWED	COST OR BASIS	GAIN OR LOSS
M&E MANAGEMENT	VARIOUS	VARIOUS	3,100.	16,612.	30,203.	-10,491.
M&E KENNY ROAD	04/06/08	07/06/08	0.		540.	-540.
M&E ARLINGTON	VARIOUS	VARIOUS	0.	76.	3,134.	-3,058.
M&E WEST	09/02/07	08/31/08	0.	130.	1,168.	-1,038.
M&E HOFF	01/11/08	02/18/08	0.	50.	12,685.	-12,635.
M&E MILLER LANE	01/23/08	07/27/08	0.		680.	-680.
M&E BEAUMONT CENTRE	04/03/07	11/25/07	0.	57.	510.	-453.
M&E CANTON	02/12/08	07/06/08	0.	2.	210.	-208.
M&E DUNWOODY	05/13/07	03/16/08	0.	66.	592.	-526.
M&E POLARIS	06/25/08	07/06/08	0.		240.	-240.
M&E NORFOLK	08/05/07	03/16/08	0.	76.	680.	-604.

TOTALS TO FORM 4797, LINE 10

3,100. 17,069. 50,642. -30,473.

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FORM 4797

SECTION 1231 LOSSES FROM PRIOR YEARS

STATEMENT 24

	LOSS SUSTAINED	LOSS PREVIOUSLY RECAPTURED	LOSS REMAINING
TAX YEAR 2002			
TAX YEAR 2003			
TAX YEAR 2004			
TAX YEAR 2005			
TAX YEAR 2006	1,011,198		1,011,198
TOTAL REMAINING SECTION 1231 LOSSES FROM PRIOR YEARS			1,011,198

FORM 8916-A OTHER SECTION 263A COSTS STATEMENT 25

DESCRIPTION

	PER INCOME STATEMENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	PER TAX RETURN
ADDITIONAL SECTION 263A COSTS	0.	13,109.	0.	13,109.
TOTAL TO LINE 2N	0.	13,109.	0.	13,109.

FORM 8916-A OTHER ITEMS WITH NO DIFFERENCES STATEMENT 26

DESCRIPTION

	PER INCOME STATEMENT	PER TAX RETURN
BEGINNING INVENTORY	1,307,254.	1,307,254.
ENDING INVENTORY	-1,147,280.	-1,147,280.
TOTAL TO LINE 7	159,974.	159,974.

FORM 8916-A OTHER ITEMS WITH DIFFERENCES STATEMENT 27

DESCRIPTION

	PER INCOME STATEMENT	TEMPORARY DIFFERENCE	PERMANENT DIFFERENCE	PER TAX RETURN
PURCHASES	44,383,245.	-121,900.	0.	44,261,345.
TOTAL TO LINE 6	44,383,245.	-121,900.	0.	44,261,345.

STATEMENT PURSUANT TO §1.382-11(a) BY MAX & ERMA'S INC.

(FEIN 31-1041397), A LOSS CORPORATION

1. DATE OF OWNER SHIFT: JULY 10, 2008
2. DATE OF SECTION 382 OWNERSHIP CHANGE: JULY 10, 2008
3. AMOUNT OF ATTRIBUTES DESCRIBED IN REG. 1.382-29(a)(1)(i) CAUSING CORPORATION TO BE A LOSS CORPORATION:
 - A. NET OPERATING LOSS CARRYFORWARD: \$6,548,815
 - B. GENERAL BUSINESS CREDIT CARRYFORWARD UNDER IRC SEC. 39: \$7,378,868
4. THE TAXPAYER MAKES AN ELECTION UNDER REG. 1.382-6(b)(2) TO CLOSE THE BOOKS OF THE LOSS CORPORATION AND ALLOCATE INCOME AND LOSS TO PERIODS BEFORE AND AFTER THE CHANGE DATE.

**IN THE UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

IN RE:

Bankruptcy No. 09-27807-MBM

MAX & ERMA'S RESTAURANT, INC.,

Chapter 11

Debtor(s)

CERTIFICATE OF SERVICE

Robert O Lampl, John P. Lacher and Elsie R. Lampl, hereby certify, that on the 9th day of December, 2009, a true and correct copy of the foregoing **AMENDMENT TO COMPLETED BANKRUPTCY PETITION** was served upon the following:

**Office of the U.S. Trustee
Liberty Center, Suite 970
1001 Liberty Avenue
Pittsburgh, PA 15222**

/s/ Robert O Lampl
ROBERT O LAMPL
PA I.D. #19809
JOHN P. LACHER
PA I.D. #62297
ELSIE R. LAMPL
PA I.D. #208667
Counsel for the Debtor
960 Penn Avenue, Suite 1200
Pittsburgh, PA 15222
(412) 392-0330 – phone
(412) 392-0335- fax